Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.152,8645	12.153,2870	23-12-22	36.321.793,13	152
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.680,1464	1.680,4014	27-12-22	63.244.297,35	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4631	1.335,2881	27-12-22	6.555.638,82	506
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8120	105,8365	23-12-22	13.806.566,93	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2297	9,2296	26-12-22	129.729.836,95	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2357	12,2356	26-12-22	112.127.513,09	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9963	12,9940	26-12-22	223.251.913,23	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1602	9,1620	26-12-22	29.909.711,33	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4845	14,4792	26-12-22	67.513.061,24	168
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0564	16,0565	26-12-22	613.964.018,43	20.817
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,1090	12,1563	27-12-22	19.021.085,11	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,5555	90,5390	23-12-22	117.151,97	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,5442	108,5263	23-12-22	1.031,00	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,4380	147,4091	23-12-22	39.516.005,90	1.848
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0972	6,0962	23-12-22	1.162.332,87	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9029	7,9015	23-12-22	18.276.030,04	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7967	5,7957	23-12-22	3.570.102,90	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5565	8,5552	23-12-22	255.179.659,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0347	6,0337	23-12-22	4.548.169,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5457	8,5324	23-12-22	9.662.789,33	43
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,8700	38,8087	23-12-22	106.105.671,70	9.356
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2430	8,2300	23-12-22	15.440.900,51	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,2920	44,2232	23-12-22	257.260.815,21	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5582	20,6360	23-12-22	47.922.457,91	3.175
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5907	8,6232	23-12-22	9.805.966,25	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3418	10,4003	23-12-22	34.185.498,92	1.923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4150	7,4570	23-12-22	8.482.112,58	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6849	7,7285	23-12-22	1.898.322,17	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,6496	107,5404	23-12-22	60.689,88	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2390	1,2401	23-12-22	32.603.921,73	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0223	17,1749	21-12-22	121.159.169,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8641	19,1472	21-12-22	401.192.611,47	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0538	14,1240	21-12-22	15.278.570,10	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0070	12,0668	21-12-22	23.500.803,73	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8196	13,0290	21-12-22	317.018,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4754	12,6791	21-12-22	42.829.518,47	406
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7652	10,8629	21-12-22	169.821.126,44	858
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0298	11,1301	21-12-22	2.189.136,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3812	17,5780	21-12-22	1.984.053,17	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0721	14,2314	21-12-22	3.352.226,11	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4311	11,4294	21-12-22	105.242.161,10	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7919	14,8976	21-12-22	927.851.303,91	4.908
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4111	12,4441	21-12-22	168.996.274,81	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3222	11,4361	21-12-22	30.395.608,72	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,6981	108,1569	21-12-22	95.685.047,48	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0196	10,0263	23-12-22	50.678.280,32	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3854	10,3924	23-12-22	28.760.954,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4197	10,4268	23-12-22	26.271.138,37	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6033	9,5996	23-12-22	137.043.113,62	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9330	9,9292	23-12-22	3.936.859,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0256	10,0218	23-12-22	47.909.701,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5444	8,5269	27-12-22	852.543,44	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,8924	23,7439	27-12-22	557.419.902,18	35.291
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5566	11,5264	23-12-22	58.981.738,10	2.820
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1993	11,1702	23-12-22	9.576.372,80	486
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1021	8,9842	22-12-22	3.125.749,11	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1355	9,1352	22-12-22	782.425,55	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9595	12,0463	23-12-22	5.740.182,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7252	11,8102	23-12-22	75.806.433,53	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8593	90,8652	23-12-22	958.419,67	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,4868	95,2314	23-12-22	892.815,19	57
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1508	13,0698	22-12-22	5.500.205,86	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5813	13,4978	22-12-22	13.554.629,54	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8258	11,7534	22-12-22	358.302,09	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0137	10,9460	22-12-22	2.293.665,30	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1130	11,0798	22-12-22	10.986.886,97	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6576	11,6229	22-12-22	31.651.902,92	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8668	10,8346	22-12-22	712.026,03	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5834	10,5520	22-12-22	2.531.250,34	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1034	10,0896	22-12-22	16.380.951,42	1.654
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6476	10,6332	22-12-22	63.952.736,68	890
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1273	10,1137	22-12-22	1.271.671,26	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9243	9,9109	22-12-22	2.100.544,70	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4337	11,4079	22-12-22	379.978,97	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3694	9,3584	22-12-22	6.054.339,50	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1128	12,0858	22-12-22	25.978.036,14	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0085	10,9724	22-12-22	7.214.099,18	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3756	9,3479	22-12-22	2.617.101,64	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8543	9,8257	22-12-22	3.229.810,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2039	9,1559	22-12-22	49.903.725,97	803
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,5711	96,4806	22-12-22	23.827.738,82	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2720	6,2707	23-12-22	237.081.293,11	9.399
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,3298	590,7321	23-12-22	17.923.563,88	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8654	11,8273	23-12-22	1.919.750.588,48	95.149
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6568	6,6761	22-12-22	13.218.794,01	2.437
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2600	13,2234	22-12-22	35.026.726,45	3.426
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4469	7,4959	22-12-22	231.365,88	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5032	11,5782	22-12-22	10.338.098,50	1.495
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5563	12,6385	22-12-22	3.627.982,84	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2019	15,3016	22-12-22	966.924,12	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8450	6,8578	22-12-22	1.997.551,49	1.085
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6154	8,6311	22-12-22	15.816.483,90	2.280
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5733	12,5964	22-12-22	6.210.104,53	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7090	15,7382	22-12-22	3.147,64	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3811	7,3610	22-12-22	2.900.500,89	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2938	14,2546	22-12-22	23.904.160,41	335
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5541	15,5117	22-12-22	4.867.640,44	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2332	8,1730	22-12-22	22.537.771,52	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7499	13,6487	22-12-22	89.889.737,07	8.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9685	14,8586	22-12-22	70.776.242,08	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1452	16,0269	22-12-22	10.184.337,27	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2668	7,2880	22-12-22	3.756.725,91	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3782	8,4028	22-12-22	4.357,15	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,0734	20,8769	22-12-22	25.583.949,87	2.125
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1084	7,1293	22-12-22	1.332.845,78	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3993	9,3923	22-12-22	11.082.940,13	1.686
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0254	9,0184	22-12-22	56.859.565,97	3.453
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,0748	97,1281	22-12-22	190.546,29	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1419	91,1908	22-12-22	117.969.860,81	4.112
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,0999	96,2872	22-12-22	263.088,39	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1695	13,1948	22-12-22	23.779.073,41	2.426
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3989	97,2413	22-12-22	2.683.998,33	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1343	120,9368	22-12-22	750.968.762,99	35.952
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,7014	98,4039	22-12-22	206.591,17	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,7072	104,3895	22-12-22	80.043.356,17	4.738
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,9877	97,6347	22-12-22	276.620,99	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,1161	109,7162	22-12-22	22.762.247,68	1.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6632	10,6542	22-12-22	3.673.338,22	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3445	94,9121	22-12-22	1.134.618,03	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6505	107,1606	22-12-22	11.909.996,21	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2108	17,1286	22-12-22	2.816.259,84	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,8372	111,7221	23-12-22	6.610.181,06	611
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7928	5,7883	22-12-22	1.405.672.947,57	250.150
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0593	6,0593	22-12-22	1.584.729.244,10	178.212
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0882	8,0949	22-12-22	443.521.516,23	13.746
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7031	7,7096	22-12-22	933.720,46	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5923	5,5880	22-12-22	2.136.724,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3094	5,3052	22-12-22	2.996.109,29	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4486	5,4445	22-12-22	653.045,10	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,4630	120,5730	22-12-22	6.773.396,50	1.722
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2957	6,2908	22-12-22	17.161.910,58	642
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8066	5,8066	22-12-22	1.908.536,26	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8828	5,8828	22-12-22	10.090.816,16	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9607	5,9608	22-12-22	112.986.348,67	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3436	6,3436	22-12-22	35.602.577,66	511
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4609	6,4559	22-12-22	121.457.772,54	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0412	6,0364	22-12-22	10.318.878,57	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3764	7,3383	22-12-22	114.366.078,85	2.845
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5570	10,5020	22-12-22	210.915.745,17	18.838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5326	9,4831	22-12-22	206.508.390,89	3.145
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0053	9,9535	22-12-22	12.564.147,66	30
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8390	8,7778	22-12-22	257.226.177,59	5.118
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8622	12,7727	22-12-22	1.027.722.636,29	82.138
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8058	13,7099	22-12-22	1.290.198.241,36	16.191
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9882	13,9494	22-12-22	479.549.097,48	7.811
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5381	13,4325	22-12-22	113.721.476,56	1.811
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7797	5,8032	23-12-22	296.669,19	5
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6253	97,5175	22-12-22	7.203.152,38	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,6952	124,5565	22-12-22	4.464.217.420,24	134.953
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,9013	108,5442	22-12-22	738.793,94	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,9563	126,5363	22-12-22	120.300.686,14	6.421
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,3932	104,2284	22-12-22	6.222.440,04	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,9130	118,7233	22-12-22	1.257.394.167,12	42.086
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,5160	114,6659	22-12-22	64.488.469,48	6.256
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3670	11,3829	26-12-22	50.964.612,75	4.925
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8120	5,8203	26-12-22	22.638.536,47	362
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8729	5,8814	26-12-22	2.906.159,75	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9448	6,9261	27-12-22	171.053.215,66	15.235
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5869	5,5822	27-12-22	405.133.425,52	9.558
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2606	7,2573	27-12-22	36.901.647,22	857
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1387	12,1335	23-12-22	11.567.397,36	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9220	13,9274	23-12-22	7.953.106,24	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6053	11,6001	23-12-22	13.681.071,17	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3993	10,3785	23-12-22	14.455.538,94	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2098	13,1315	22-12-22	20.401.147,40	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7049	9,7054	26-12-22	31.574.217,89	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1658	8,1647	27-12-22	219.372.170,58	2.378
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4642	10,4634	23-12-22	7.485.479,08	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4656	9,4785	23-12-22	6.897.303,96	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8928	9,8942	23-12-22	2.009.923,66	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9531	9,9482	23-12-22	18.476.815,56	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6418	9,6502	27-12-22	50.529,53	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8100	8,8184	27-12-22	228.423,06	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,6580	286,5960	26-12-22	5.017.082,82	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,9540	299,9186	26-12-22	16.936.467,42	4.642
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.024,4261	1.024,4112	26-12-22	9.827.721,78	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	991,6188	991,4577	26-12-22	108.438.635,12	7.004
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,1204	391,9626	26-12-22	28.581.241,22	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,3926	408,2793	26-12-22	12.572.978,34	2.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,2889	683,2528	26-12-22	280.875.323,32	12.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.027,1667	1.026,8730	26-12-22	66.034.874,54	4.163

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,4275	313,3604	26-12-22	688.465.488,73	32.200
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.595,3203	7.592,6466	26-12-22	13.137.474,64	824
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.566,9069	7.564,5914	26-12-22	42.672.839,45	4.527
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,6071	287,5560	26-12-22	588.684.036,65	21.857
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,5808	336,5502	26-12-22	3.366.210,44	1.655
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,3994	319,3335	26-12-22	143.162.707,49	8.819
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,4376	297,4177	26-12-22	29.131.530,05	2.865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,9694	290,9212	26-12-22	404.694.672,81	21.314
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1879	4,1747	23-12-22	4.066.017,51	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7347	9,7567	27-12-22	5.845.374,75	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9221	,9187	27-12-22	10.590.992,37	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9455	,9460	23-12-22	1.634.621,77	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8617	,8607	23-12-22	547.606,96	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9053	,9059	23-12-22	1.552.247,52	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9237	,9232	22-12-22	16.873.783,33	275
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6667	6,6661	26-12-22	465.425,27	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0988	9,0987	26-12-22	7.459.113,30	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1170	9,1176	26-12-22	8.488.863,10	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1239	9,1248	26-12-22	8.206.740,78	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3126	9,3132	26-12-22	7.082.383,96	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8986	8,8981	26-12-22	999.669,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,0443	26-12-22	63.605,63	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,0424	12,0225	26-12-22	112.073.772,54	4.734
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2137	10,1778	22-12-22	525.176.765,05	14.872
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5815	11,5819	22-12-22	160.950.438,71	7.234
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0569	9,0444	22-12-22	2.197.612.926,22	56.337
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,3378	10,3376	26-12-22	102.262.310,50	15.091
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,7002	6,6956	23-12-22	45.295.629,68	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0583	12,0354	23-12-22	226.907.936,25	6.932
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9090	12,9078	23-12-22	16.217.361,18	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,2254	23-12-22	581.680,72	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1064	13,1054	23-12-22	2.650.406,40	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5801	17,5769	23-12-22	23.552.785,97	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0123	18,0093	23-12-22	9.724.934,30	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1526	18,1496	23-12-22	4.588.466,52	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9370	10,9298	23-12-22	8.977.114,91	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6746	10,6674	23-12-22	22.515.157,74	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0106	11,0034	23-12-22	14.468.658,67	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2023	11,1950	23-12-22	397.143,44	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7542	12,7498	23-12-22	8.951.227,99	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0840	13,0797	23-12-22	23.641.546,87	8

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2544	11,2600	23-12-22	10.038.150,61	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5155	11,5213	23-12-22	16.716.731,12	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4187	15,4445	23-12-22	19.011.781,64	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,5747	920,4961	23-12-22	8.132.249,18	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	870,7202	871,2228	23-12-22	9.522.489,44	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5361	10,5352	23-12-22	44.416.616,97	1.125
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7243	11,7354	23-12-22	16.739.426,87	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0089	9,0021	26-12-22	36.666.098,12	2.993
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	397,0845	401,0555	27-12-22	3.723.311,80	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,9556	208,7883	27-12-22	38.082.865,18	1.668
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,4542	154,3569	23-12-22	12.009.607,04	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,9551	172,8504	23-12-22	63.788.414,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5217	27,5244	23-12-22	4.951.550,30	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5496	26,5518	23-12-22	61.787,45	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,8057	140,6691	27-12-22	21.254.487,85	861
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	183,2028	180,0437	27-12-22	40.884.657,78	2.293
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,4078	90,3453	23-12-22	40.323.774,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0516	98,9272	22-12-22	5.814.724,59	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9505	98,8257	22-12-22	40.390.381,36	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,1155	94,6130	22-12-22	18.632.812,60	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,0670	99,6805	22-12-22	14.170.797,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7589	99,3731	22-12-22	17.010.119,46	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,2641	86,5292	22-12-22	2.682.865,60	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,5812	86,8425	22-12-22	21.884.164,06	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1610	121,8304	22-12-22	41.112.044,13	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7443	11,6769	22-12-22	11.658.564,25	788
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6079	9,6056	23-12-22	9.105.085,69	514
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4121	9,4097	23-12-22	2.504.376,94	116
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3810	11,2923	22-12-22	2.069.497,55	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5944	8,5809	23-12-22	3.620.523,59	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	13,9413	14,0368	23-12-22	54.738.604,62	6.788
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5056	9,4714	22-12-22	2.551.416,09	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6648	9,6457	22-12-22	4.973.240,22	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5378	9,5364	22-12-22	250.361.978,90	6.442
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7499	12,6693	22-12-22	82.039.252,34	5.072
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,9052	12,8237	22-12-22	3.777.023,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	12,8480	22-12-22	62.206.930,83	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1938	13,1106	22-12-22	13.894.163,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9094	12,8278	22-12-22	7.395.923,55	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5056	12,2786	22-12-22	125.675.194,46	11.623
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8895	12,6559	22-12-22	7.967.978,94	8.745
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	12,7437	12,5126	22-12-22	51.002.114,15	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8653	12,6321	22-12-22	868.090,04	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6251	12,3960	22-12-22	17.152.855,12	618
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0165	10,9787	22-12-22	290.217.994,24	13.139
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3763	11,3374	22-12-22	148.930,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2151	22-12-22	12.187.091,61	21

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1913	11,1530	22-12-22	342.318.989,85	1.918
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4064	22-12-22	37.668.732,88	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1720	11,1337	22-12-22	18.329.449,31	436
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3752	22-12-22	1.339.042.009,35	56.314
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7034	10,6891	22-12-22	71.064,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5962	10,5820	22-12-22	48.874.622,72	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5371	22-12-22	1.411.168.641,82	8.568
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7517	22-12-22	170.096.596,87	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5022	22-12-22	61.409.861,45	1.607
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6468	22-12-22	4.618.639,33	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8998	9,9020	22-12-22	69.884.728,96	8.895
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7722	22-12-22	5.568.091,94	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9045	22-12-22	1.049.255,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7099	9,7120	22-12-22	530.828,25	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0137	19,8071	22-12-22	50.150.632,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5542	19,3518	22-12-22	96.174,10	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8026	19,5980	22-12-22	80.225,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1589	8,1593	22-12-22	8.398.235,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6345	7,6349	22-12-22	30.207.076,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0553	8,0556	22-12-22	173.966,91	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6297	7,6299	22-12-22	4.631,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1313	8,1317	22-12-22	750.236,13	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6791	7,6791	22-12-22	37,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5085	9,4968	22-12-22	3.165.159,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8261	8,8152	22-12-22	42.856.776,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3582	22-12-22	194.920,53	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8086	8,7976	22-12-22	10.955,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,4804	22-12-22	1.020,54	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8345	8,8236	22-12-22	45.089,03	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,6031	27-12-22	18.055.753,33	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3837	9,3947	27-12-22	234.824,43	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5632	9,5752	27-12-22	347.729,63	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0510	22-12-22	2.404.330,43	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0167	22-12-22	2.182.908,92	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2042	9,1895	23-12-22	529.706,76	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2136	23-12-22	6.997.199,11	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,0447	23-12-22	3.621.483,79	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1021	19,8946	22-12-22	109.444.575,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4726	171,4835	23-12-22	6.985.337,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,3641	284,0961	23-12-22	3.409.222,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7811	20,7638	23-12-22	7.782.357,87	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,6250	67,5250	22-12-22	152.416.778,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4507	78,4004	23-12-22	664.465.475,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,0756	112,8001	23-12-22	3.597.021,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0416	110,7683	23-12-22	500.588.743,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6971	66,6038	22-12-22	28.150.322,77	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,7444	74,7091	23-12-22	4.210.220,27	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,2244	76,1893	23-12-22	69.030,86	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4291	12,4049	23-12-22	8.147.498,94	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5503	9,5480	23-12-22	5.641.454,08	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9562	9,9508	23-12-22	16.403.962,12	207
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6938	10,6851	23-12-22	25.894.859,74	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5102	11,4928	23-12-22	12.194.629,85	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3489	6,3467	26-12-22	64.140.485,97	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0425	30,0244	26-12-22	33.957.358,15	298
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1174	6,1149	26-12-22	30.521.731,55	295
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1841	6,1818	26-12-22	583.498,61	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,2403	92,2159	23-12-22	100.053.714,48	2.250
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,5946	135,5609	23-12-22	13.803.544,60	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2313	11,2203	23-12-22	43.973.062,25	628
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,0827	113,9881	23-12-22	23.118.689,04	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0390	9,0114	23-12-22	29.262,20	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9911	7,9668	23-12-22	594.297,01	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4689	8,4429	23-12-22	27.657.710,07	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,3120	104,3151	23-12-22	7.479.076,16	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,7862	96,7880	23-12-22	60.951.489,44	992
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8653	9,8584	23-12-22	147.888,95	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9196	9,9149	23-12-22	148.734,70	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6886	9,6812	23-12-22	3.181.299,85	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7273	9,7197	23-12-22	731.470,27	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7149	9,6995	23-12-22	1.366.105,11	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6669	9,6516	23-12-22	552.935,23	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4376	8,4055	22-12-22	36.604.605,25	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1637	9,1290	22-12-22	28.270,27	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9451	8,9115	22-12-22	26,78	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7475	5,7627	22-12-22	178.752,39	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7464	5,7616	22-12-22	622.926,71	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7464	5,7616	22-12-22	3.923.520,00	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7464	5,7616	22-12-22	5.103.898,73	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6370	6,6449	22-12-22	758.560.752,40	27.495
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9714	6,9833	22-12-22	9,74	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0242	7,0306	22-12-22	20,71	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7956	6,8038	22-12-22	4.078.292,56	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1978	9,1917	22-12-22	107.748.995,40	5.233
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7790	9,7727	22-12-22	12,08	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8337	9,8278	22-12-22	28,37	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5208	9,5147	22-12-22	9.836.997,84	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6811	7,6819	22-12-22	669.262.333,22	23.393
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2812	8,2807	22-12-22	10,99	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8635	7,8645	22-12-22	7.781.626,44	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1605	8,1607	22-12-22	11,91	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4789	6,4515	22-12-22	220.072.366,45	9.127
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6321	6,6043	22-12-22	2.402.669,73	1.704
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,0624	60,7605	22-12-22	49.343.602,48	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,1347	61,8296	22-12-22	877,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7273	5,7327	22-12-22	1.324.415.867,68	44.290
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7721	5,7777	22-12-22	934,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1940	64,0712	22-12-22	905,28	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8200	6,7575	22-12-22	840,76	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,3344	184,2703	23-12-22	10.304.635,91	136

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0503	9,0714	27-12-22	2.375.310,58	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9285	8,9488	27-12-22	3.525.894,55	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4362	5,4360	27-12-22	33.334.130,66	139
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8864	9,8933	23-12-22	20.885.671,29	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9440	,9440	23-12-22	14.921.770,92	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9623	,9623	23-12-22	31.627.532,62	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9382	,9376	27-12-22	40.996.132,39	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0360	11,0122	22-12-22	15.286.604,62	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9511	11,9517	22-12-22	88.520.462,77	352
KALAHARI	ES0160623007	BANKINTER S.A.	12,0241	12,0245	22-12-22	5.595.184,72	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4215	9,4138	22-12-22	8.128.397,30	126
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2892	13,2766	22-12-22	18.920.050,70	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7728	11,7617	22-12-22	10.116.334,55	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4674	13,5591	21-12-22	2.969.361,11	102
TABOR	ES0179632007	BANKINTER S.A.	9,6282	9,6519	21-12-22	11.842.396,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2277	1,2271	26-12-22	9.519.039,27	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2333	1,2327	26-12-22	3.476.251,28	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2404	1,2398	26-12-22	48.526.250,73	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2276	1,2259	26-12-22	780.829,02	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2577	1,2560	26-12-22	13.232.279,74	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2396	1,2379	26-12-22	1.618.514,16	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2011	1,2003	26-12-22	8.523.241,40	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1939	1,1930	26-12-22	3.485.507,91	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2231	1,2223	26-12-22	132.793.374,49	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0256	2,0261	27-12-22	10.473.474,14	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3911	1,3927	27-12-22	15.267.309,61	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3286	7,3408	27-12-22	88.540.938,12	431
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6757	6,7139	21-12-22	71.733,53	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8429	6,8819	21-12-22	7.171,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2645	7,3060	21-12-22	61.148,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2840	7,3257	21-12-22	3.006.418,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7717	4,7568	22-12-22	15.991.280,05	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,0823	112,9820	27-12-22	1.538.674,10	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,0991	117,0061	27-12-22	7.302.569,40	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2084	14,1967	27-12-22	13.441.983,80	249
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0208	1,0214	27-12-22	28.619.857,04	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,6564	98,7116	27-12-22	5.716.840,90	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,1761	102,2427	27-12-22	2.298.628,23	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,7356	92,5965	27-12-22	3.826.169,83	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,4621	94,3251	27-12-22	3.554.898,63	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9497	,9483	27-12-22	33.811.526,79	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9420	82,8658	27-12-22	1.209.078,17	30

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9980	83,9235	27-12-22	709.921,12	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7565	8,7487	27-12-22	2.015.743,26	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8019	,8006	27-12-22	21.711.101,86	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,3963	989,4595	23-12-22	14.496.190,30	115
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	743,1490	743,2919	23-12-22	20.956.853,32	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3450	9,3393	23-12-22	164.254.469,15	16.482
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6594	9,6572	23-12-22	224.927.013,04	17.641
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9166	9,9155	23-12-22	235.005.613,22	18.343
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0132	10,0114	23-12-22	296.503.765,81	18.112
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3352	10,3336	23-12-22	399.383.458,32	25.951
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0439	11,0454	23-12-22	141.004.049,77	11.644
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1993	12,2062	23-12-22	129.247.790,15	13.022
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4727	16,5394	27-12-22	167.119.213,64	13.449
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4474	11,4125	27-12-22	101.675.092,83	7.455
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,5958	14,5179	27-12-22	198.606.233,69	15.001
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3842	15,3848	27-12-22	220.841.333,75	19.167
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6386	12,5836	27-12-22	280.522.525,80	18.883
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8973	9,8947	22-12-22	148.420,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9304	9,9297	22-12-22	895.046,83	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8396	8,8567	23-12-22	5.148.442,36	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7077	9,7077	22-12-22	770.703,03	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7655	9,7655	22-12-22	137.283,39	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7834	9,7834	22-12-22	1.017.898,92	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7981	9,7982	22-12-22	588.666,38	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8973	9,9372	22-12-22	23.835.946,27	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9876	10,0279	22-12-22	16.883.717,67	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7917	9,8313	22-12-22	14.332.942,58	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1762	10,2173	22-12-22	12.621.201,92	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4121	8,4122	22-12-22	1.278.981,93	134
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4511	8,4512	22-12-22	583.206,22	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4658	8,4660	22-12-22	839.811,33	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4818	8,4820	22-12-22	451.592,38	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9161	9,9045	27-12-22	36.950.202,94	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8875	9,8697	27-12-22	33.560.577,95	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9340	11,9283	27-12-22	210.878.869,20	988
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9891	11,9836	27-12-22	51.296.629,51	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4203	8,3997	27-12-22	3.896.849,14	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6827	8,6621	27-12-22	137.972,64	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5387	17,5116	23-12-22	17.695.290,16	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9493	17,9218	23-12-22	4.918.907,67	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5423	33,3389	27-12-22	39.124.247,61	891
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5873	34,3799	27-12-22	15.849.529,80	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2985	11,2953	23-12-22	7.316.754,85	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4063	18,3950	27-12-22	20.115.450,10	249
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5348	18,5237	27-12-22	14.166.480,08	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8827	3,8825	23-12-22	2.959.594,21	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8631	19,8418	23-12-22	24.292.260,47	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3334	12,3416	23-12-22	24.653.569,36	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6180	10,6277	27-12-22	15.239.090,33	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.470,4863	2.480,0915	23-12-22	4.704.324,68	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.288,5700	2.297,4047	23-12-22	187.823,92	32

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3741	10,3805	23-12-22	6.642.227,86	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4599	8,4570	23-12-22	5.997.027,00	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3995	9,3260	23-12-22	2.795.932,28	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7657	9,7600	23-12-22	4.773.563,16	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3990	7,3424	22-12-22	1.181.151,04	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8661	5,8100	22-12-22	827.628,06	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4840	8,4619	22-12-22	5.891.769,49	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0809	11,9804	22-12-22	1.021.383,99	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4215	11,4126	22-12-22	1.556.960,09	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6418	9,5975	22-12-22	2.899.714,46	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0589	10,0342	22-12-22	3.413.517,86	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1112	14,1037	22-12-22	294.967,15	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1509	9,9522	22-12-22	1.100.312,59	20
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7826	10,7334	22-12-22	1.424.652,45	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8772	11,8119	22-12-22	5.698.931,64	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5453	9,5939	22-12-22	820.237,48	37
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6787	9,6624	22-12-22	2.305.133,47	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4955	8,3410	22-12-22	11.955.607,71	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3821	9,0949	22-12-22	89.282,74	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6205	9,5885	22-12-22	1.041.904,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3364	10,2898	22-12-22	2.471.579,06	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4401	10,3942	22-12-22	3.358.063,89	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7573	11,6158	22-12-22	3.219.562,52	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5545	7,5420	22-12-22	1.397.283,49	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2518	11,2330	22-12-22	3.206.693,98	128
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3154	10,2598	22-12-22	2.500.001,20	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6983	9,6586	22-12-22	13.105.137,68	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7210	9,6682	22-12-22	962.570,90	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6985	10,6353	22-12-22	7.473.858,90	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7818	6,8390	22-12-22	6.568.956,10	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4575	9,4585	22-12-22	792.204,80	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3171	8,3344	22-12-22	764.676,17	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6860	12,6831	22-12-22	16.245.909,35	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2146	7,1161	22-12-22	1.391.867,46	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0831	1,0788	22-12-22	27.565.819,11	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7095	9,6713	22-12-22	2.302.069,89	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9161	9,8277	22-12-22	597.400,70	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,9316	73,5217	22-12-22	3.750.758,31	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1253	8,9647	22-12-22	1.348.185,55	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6320	8,5057	22-12-22	759.437,63	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7072	9,6675	22-12-22	6.481.095,63	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7120	9,6819	22-12-22	2.599.004,36	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8819	10,9246	23-12-22	9.894.186,86	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9168	87,9133	23-12-22	13.847,90	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,3735	102,2206	23-12-22	58.159,66	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,9159	95,8003	23-12-22	752.768,67	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	109,5079	109,4723	23-12-22	36.404,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	198,9044	198,8358	23-12-22	3.480.928,05	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,8670	100,8477	23-12-22	12.183,57	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0905	106,0680	23-12-22	497.750,30	90
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4385	45,4372	23-12-22	3.407,80	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,5445	104,7635	22-12-22	7.182.412,26	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,6701	126,0330	22-12-22	78.199.660,09	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,5616	122,4539	22-12-22	94.354,04	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,4064	95,2593	22-12-22	1.891.446,89	54

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,5009	88,8208	22-12-22	975.733,61	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,5000	82,7441	22-12-22	1.917.748,59	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1966	93,7728	22-12-22	9.503.622,85	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,5617	81,6356	22-12-22	1.709.803,84	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,5078	100,6513	22-12-22	1.038.175,33	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3864	87,2663	22-12-22	770.705,96	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	57,8350	56,6872	22-12-22	1.271.159,93	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,8955	72,9269	23-12-22	1.016.590,60	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,1571	10,1478	23-12-22	5.722.876,08	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	23-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,5009	124,5108	23-12-22	7.117.971,31	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,8673	105,8721	23-12-22	1.987.372,19	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9074	54,9295	23-12-22	138.078,44	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6686	129,6937	23-12-22	180.733,87	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,6121	121,6101	23-12-22	1.674.005,06	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3099	124,6619	23-12-22	10.686.249,72	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5211	77,5064	23-12-22	50.618,41	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,0060	134,9596	23-12-22	2.702.086,84	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,4548	115,5804	23-12-22	7.871.276,02	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,4247	88,5882	23-12-22	956.757,84	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,2954	108,9114	23-12-22	1.139.278,20	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,9151	77,1127	23-12-22	1.762.463,76	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,3689	129,4607	23-12-22	1.932.490,90	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,4470	206,4780	23-12-22	37.025.808,54	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	234,2624	236,3900	23-12-22	4.889.209,42	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,5295	200,3294	23-12-22	14.969.431,38	1.173
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4683	50,4107	27-12-22	3.544.309,78	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,7391	6,7114	27-12-22	12.898.092,28	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2364	116,3026	27-12-22	15.158.364,12	571
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1400	10,1266	27-12-22	38.540.500,82	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4924	25,4855	27-12-22	67.796.054,13	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1047	56,0228	27-12-22	55.479.208,34	1.372
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3497	17,3261	27-12-22	3.926.566,73	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7735	7,6380	27-12-22	7.600.437,79	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,9329	1.444,1732	27-12-22	8.916.929,76	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,1324	121,3099	27-12-22	157.241.786,68	3.574
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5319	21,5273	27-12-22	4.823.999,11	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,5320	96,6580	23-12-22	3.469.370,40	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7907	,7925	23-12-22	4.022.848,88	961
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,8013	84,6141	23-12-22	40.327.714,43	2.680
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7107	,7129	23-12-22	7.305.692,40	3.293
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9627	,9651	23-12-22	9.450.866,52	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9902	,9950	23-12-22	4.340.385,73	1.453
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4746	116,7075	22-12-22	13.488.636,93	688
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9014	9,9011	27-12-22	297.034,60	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7201	9,6209	22-12-22	321.544,57	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8832	9,8633	22-12-22	1.963.757,32	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0394	96,8923	22-12-22	2.481.112,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1471	94,0023	22-12-22	242.192,57	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4041	95,2585	22-12-22	5.810.500,51	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1600	9,1606	26-12-22	2.392.935,98	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0943	9,0948	26-12-22	3.492.140,45	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8940	9,8616	27-12-22	29.579.332,69	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,4195	8,3475	27-12-22	3.478.313,90	341
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,6979	9,6151	27-12-22	515.294,47	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,7201	7,6541	27-12-22	98.950,41	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2336	11,2025	27-12-22	4.309.401,65	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1910	11,1599	27-12-22	1.784.482,28	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7284	12,6928	27-12-22	17.804.329,01	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8054	6,7999	27-12-22	13.182.737,50	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7210	9,7133	27-12-22	1.592.508,59	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4350	9,4275	27-12-22	3.720.666,63	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0415	9,0420	26-12-22	8.377.975,11	399
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9056	19,8614	27-12-22	21.541.772,08	1.201
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5269	9,5061	27-12-22	7.522,08	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1099	9,0899	27-12-22	20.476,24	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2314	11,2205	27-12-22	12.700.629,84	352
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8515	12,8033	22-12-22	8.842.045,81	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7943	10,7840	27-12-22	12.882.824,19	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8186	11,7921	22-12-22	64.164.056,47	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0727	12,9479	22-12-22	19.890.329,76	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8395	11,8346	27-12-22	34.436.096,73	373
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9335	11,9166	22-12-22	13.834.624,31	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2623	13,2816	26-12-22	13.102.193,38	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1981	16,1168	22-12-22	23.394.512,65	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0442	10,9801	22-12-22	7.261.322,03	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9191	5,9341	27-12-22	39.264.220,47	114
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5559	9,5317	27-12-22	33.065.210,08	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9297	9,9427	27-12-22	2.906.595,35	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,5660	176,3326	23-12-22	60.405.231,92	442
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3631	95,3506	23-12-22	42.122.705,10	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,0597	116,5459	23-12-22	56.834.014,91	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,5240	216,2794	23-12-22	1.606.444.207,67	11.619
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,4141	132,8117	23-12-22	53.339.878,55	823
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	387,5383	383,2990	22-12-22	28.240.833,07	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7521	125,3444	27-12-22	4.553.836,27	40
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,6998	125,2894	27-12-22	5.250.628,67	512
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,5542	93,9996	21-12-22	6.480.075,38	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,4704	824,4854	27-12-22	336.798.097,54	6.104
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4052	835,4434	27-12-22	121.931.027,98	5.502
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,2510	983,7312	27-12-22	106.707.783,81	4.942
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,9259	973,3902	27-12-22	110.032.376,58	2.480
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4236	96,4858	23-12-22	20.727.059,63	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.209,6768	1.210,3818	27-12-22	80.130.278,74	2.625
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.283,4960	1.284,3565	27-12-22	1.380.052,51	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	642,2904	640,3834	23-12-22	11.009.504,58	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,3835	114,0706	23-12-22	11.141.616,11	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9270	95,9510	27-12-22	1.511.550,29	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9863	99,0111	27-12-22	3.758.189,81	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8442	686,8965	27-12-22	101.911.603,86	2.856
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2972	853,3825	27-12-22	105.374.131,58	2.432
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,8574	740,9239	27-12-22	241.902.159,93	1.341
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5291	85,5384	27-12-22	552.798.178,36	1.347
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,6043	1.704,9874	27-12-22	78.210.185,43	1.394
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,5526	817,7655	23-12-22	11.221.981,47	349
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,0427	901,2855	23-12-22	6.624.735,73	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,3351	822,7317	23-12-22	9.060.566,48	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	591,4304	589,5901	23-12-22	12.603.167,25	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6153	99,5607	27-12-22	118.779.297,93	2.257
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2232	99,0738	27-12-22	13.281.263,21	301
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8301	97,5415	27-12-22	1.473.560,81	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,1028	98,8104	27-12-22	6.450.011,47	128
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.775,9759	1.760,7073	22-12-22	127.703.800,58	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.855,0699	1.839,1616	22-12-22	104.787.999,15	5.420
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,5272	101,6458	22-12-22	3.482.362,19	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.615,6626	2.577,4511	27-12-22	73.479.495,79	3.741
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.231,1563	2.198,6993	27-12-22	8.567,32	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.781,2292	1.787,3715	23-12-22	29.552.110,78	2.268
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.855,1658	1.861,6043	23-12-22	9.174,34	2

Fondos de Inversión *Investment Funds*

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BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,8899	54,6878	23-12-22	12.475.116,99	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,7278	92,5766	27-12-22	24.041.515,45	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,4856	92,3323	27-12-22	1.889.820,30	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8986	102,7444	23-12-22	21.865.171,18	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,7815	997,6533	23-12-22	47.505.074,93	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8037	120,5944	23-12-22	31.495.124,10	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,4258	98,2551	23-12-22	13.251.283,34	342
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6953	99,4551	23-12-22	15.937.268,26	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1999	114,0379	23-12-22	25.173.393,84	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1443	103,1349	23-12-22	18.220.265,51	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0255	122,9293	23-12-22	52.229.042,47	1.285
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5028	118,3935	23-12-22	27.357.255,45	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3680	114,2179	23-12-22	20.642.640,14	650
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	77,3810	77,6115	23-12-22	13.444.738,93	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1745	13,1144	27-12-22	38.000.496,00	740
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,0468	1.296,0783	23-12-22	27.412.025,18	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,2229	83,0666	23-12-22	11.488.915,09	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,8114	789,1972	23-12-22	22.595.153,77	689
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	692,4835	686,8425	22-12-22	6.152.594,04	4.332
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	636,2802	631,0841	22-12-22	16.205.883,04	966
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6473	90,6044	23-12-22	1.649.404,75	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,8452	89,8023	23-12-22	22.412.275,13	686
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	103,5410	103,5301	27-12-22	73.858.648,30	920
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4551	27,3927	27-12-22	42.864.659,12	4.622
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4779	26,4160	27-12-22	23.588.314,07	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3125	95,3024	27-12-22	22.856.720,30	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0689	94,0579	27-12-22	89.830.132,15	1.217
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9800	100,8943	27-12-22	7.566.476,03	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1588	100,0726	27-12-22	36.185.472,10	510
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9421	92,7493	27-12-22	13.433.520,21	65
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4324	90,2440	27-12-22	34.632.805,34	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7494	90,5624	27-12-22	148.535.143,84	3.038
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3670	94,3615	23-12-22	10.450.270,72	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,5927	100,4115	23-12-22	11.450.998,17	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4289	95,2491	23-12-22	13.447.518,80	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4767	110,2795	23-12-22	22.034.909,10	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,0850	93,8434	23-12-22	12.401.919,07	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1748	80,9588	23-12-22	24.150.186,23	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6786	59,3929	23-12-22	31.603.618,11	969
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0566	62,9618	23-12-22	28.498.115,04	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0066	96,8454	23-12-22	7.301.266,39	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.548,3362	1.542,1285	27-12-22	57.206.638,46	4.161
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,5788	1.530,3343	27-12-22	208.740.126,83	6.563
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5611	86,6691	27-12-22	1.883.603,32	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3194	96,5591	27-12-22	3.632.309,54	2.423
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,0188	77,8487	23-12-22	15.853.638,74	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,4737	69,3697	23-12-22	26.472.359,76	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,5566	97,9310	23-12-22	6.819.669,32	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,4980	770,7443	23-12-22	16.476.094,14	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,7409	76,7642	23-12-22	11.852.434,86	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	787,9201	790,3634	27-12-22	1.177.688,11	370
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	772,5042	774,8572	27-12-22	35.142.226,89	1.109

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,6952	130,1082	27-12-22	8.275.831,68	457
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,2339	123,6337	27-12-22	8.380,67	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,2991	839,0898	27-12-22	10.933.856,79	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	885,5662	890,7002	27-12-22	16.224.036,85	3.258
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4514	110,3639	23-12-22	23.102.500,97	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,7931	71,5898	23-12-22	9.922.140,54	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,5757	112,2991	23-12-22	2.069.925,89	812
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,3068	107,0413	23-12-22	30.830.531,42	2.389
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	862,3863	861,8236	23-12-22	8.725.669,52	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.214,3531	1.207,0074	22-12-22	662.176,78	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.134,2411	1.127,3552	22-12-22	55.594.108,94	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1462	99,1490	27-12-22	65.933,79	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,3224	94,3183	27-12-22	127.987.421,08	3.684
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,0427	94,0931	22-12-22	4.110.242,39	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9457	95,7172	27-12-22	1.930.679,12	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8882	97,8765	27-12-22	47.875.407,77	128
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,9902	98,2430	27-12-22	798.867,98	516
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,8213	87,2859	27-12-22	5.123.008,88	521
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,6066	1.072,5226	27-12-22	729.647,28	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,6147	1.052,5419	27-12-22	15.758.920,63	914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	420,9747	416,3787	22-12-22	6.135.942,27	4.373
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,3018	115,6267	21-12-22	6.606.365,20	942
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,1064	111,3835	21-12-22	16.127.959,56	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,2561	121,6512	21-12-22	32.301.486,30	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,6214	91,5427	23-12-22	6.748.422,47	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,3055	96,2227	23-12-22	141.795.003,85	7.417
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,2216	95,1404	23-12-22	189.527.281,51	2.205
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,3815	97,2989	23-12-22	444.432.723,27	1.109
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,7185	92,6309	23-12-22	16.832.224,66	1.090
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,3052	92,2184	23-12-22	37.168.211,08	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,0490	92,9619	23-12-22	136.214.778,27	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,5035	106,3144	21-12-22	58.699.049,67	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,3103	106,1202	21-12-22	45.967.701,77	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,3868	108,2131	21-12-22	120.138.662,25	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,6672	101,1464	21-12-22	66.918.206,96	5.018
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,7127	100,1878	21-12-22	171.402.009,15	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,4606	102,9492	21-12-22	418.672.494,04	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,9720	126,0403	27-12-22	163.436.664,60	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,5948	120,6503	27-12-22	66.909.653,32	544
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,7705	122,8269	27-12-22	253.174,70	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,4763	120,5297	27-12-22	4.794.860,55	221
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,6681	93,5352	27-12-22	17.375.672,77	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,9922	97,8574	27-12-22	941.339.952,40	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,7667	96,6293	27-12-22	614.093.571,02	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4049	96,2666	27-12-22	37.523.880,63	1.519
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,6792	94,5816	27-12-22	416.699.655,32	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,8159	93,7156	27-12-22	158.531.617,18	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,6262	93,5250	27-12-22	6.434.307,26	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,8893	114,8161	27-12-22	306.489.351,46	339
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,6809	108,6039	27-12-22	138.352.627,26	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,2219	108,1441	27-12-22	11.340.879,78	465
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,2595	112,1800	27-12-22	560.357,76	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,2564	106,1360	27-12-22	854.211.915,28	970
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,5534	102,4304	27-12-22	591.101.673,14	5.222

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,0512	96,9349	27-12-22	12.559.903,74	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,1830	102,0593	27-12-22	37.323.580,45	1.592
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7310	72,7270	23-12-22	12.211.237,45	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,6457	1.112,5877	23-12-22	12.750.890,84	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.196,2570	1.193,0649	27-12-22	30.883.223,48	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,0943	91,3150	22-12-22	9.147.579,55	4.350
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,8154	81,1210	22-12-22	36.362.296,53	1.261
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,5982	92,4154	27-12-22	5.123.009,18	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,5720	1.230,3613	27-12-22	154.541.833,49	5.219
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,6048	1.479,6774	23-12-22	11.506.032,57	348
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,7173	152,4333	22-12-22	30.645.544,22	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4271	153,1406	22-12-22	11.922.818,87	4.764
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	794,0596	785,1778	27-12-22	31.976,33	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	776,6817	767,9356	27-12-22	33.520.550,28	1.664
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9955	107,9971	22-12-22	34.017.781,78	1.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6855	94,6875	22-12-22	12.101.955,76	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,7724	1.358,1151	23-12-22	7.686.648,07	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,9768	1.005,0604	21-12-22	85.526.366,54	299
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,6309	96,6387	22-12-22	49.687.721,40	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7321	95,5883	22-12-22	62.704.486,38	1.359
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,2115	108,6400	22-12-22	12.872.581,54	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,1568	1.012,7785	22-12-22	16.223.235,12	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5154	15,4768	22-12-22	63.367.158,59	1.578
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7299	6,7278	22-12-22	19.486.327,41	547
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2742	6,2394	22-12-22	15.171.470,32	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,1052	241,8338	23-12-22	11.953.245,47	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5763	8,5979	23-12-22	2.384.981,91	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8866	9,8874	26-12-22	1.106.007.143,92	24.637
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5963	7,5969	26-12-22	922.909.938,53	2.061
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4969	20,4928	26-12-22	86.828.759,55	7.990
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4887	26,2810	23-12-22	46.239.937,26	3.961
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7844	12,7393	23-12-22	32.380.881,86	3.676
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,1953	99,1697	26-12-22	335.825.680,19	18.990
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,3556	187,2717	26-12-22	21.424.798,97	3.301
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4759	21,4739	26-12-22	87.152.421,53	3.854
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9889	10,9879	26-12-22	94.983.106,04	3.262
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8363	6,8815	26-12-22	15.795.696,81	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7053	22,6954	26-12-22	73.917.682,36	3.870
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3087	6,2994	26-12-22	13.028.154,88	1.909
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4557	16,4526	26-12-22	220.773.761,25	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.311,2363	1.311,0812	26-12-22	17.126.518,47	418
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,8608	27,8522	26-12-22	831.206.016,49	61.183
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9108	11,9126	26-12-22	29.243.881,90	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5927	9,5939	26-12-22	983.201.144,31	29.259
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0002	10,0009	26-12-22	791.997.577,67	22.047
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6699	9,6704	26-12-22	276.152.855,87	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7102	9,7103	26-12-22	8.202.200,88	255
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3115	10,3118	26-12-22	8.454.375,85	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1978	10,1976	26-12-22	125.242.835,00	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6151	11,6155	26-12-22	27.983.630,33	1.508
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9661	26-12-22	586.547.620,14	13.671
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5718	80,5625	26-12-22	74.132.318,57	2.870
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.775,7298	1.775,8895	26-12-22	88.273.219,41	2.563
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.820,9619	1.821,1976	26-12-22	803.389.299,09	21.907
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2299	178,2487	26-12-22	30.633.755,17	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4186	11,4183	26-12-22	29.933.772,66	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5074	16,5084	26-12-22	10.738.899,09	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1732	10,1740	26-12-22	12.592.995,31	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8393	9,8253	23-12-22	1.076.699.515,50	22.593
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6185	9,6046	23-12-22	671.263.700,28	17.490
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6884	14,6272	23-12-22	247.854.344,89	9.630
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3804	13,3345	23-12-22	54.275.131,54	2.749

Fondos de Inversión *Investment Funds*

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BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7918	14,7866	23-12-22	12.288.245,46	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3763	6,3771	26-12-22	40.992.367,58	1.670
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7850	10,7865	26-12-22	33.993.539,17	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6527	8,6643	23-12-22	22.211.653,78	1.481
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7621	8,7620	23-12-22	32.561.178,41	1.550
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7495	9,7488	26-12-22	390.101.357,48	17.913
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6933	125,6973	26-12-22	698.257.247,21	18.471
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4801	9,4829	23-12-22	197.295.535,19	16.481
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7054	9,6999	23-12-22	4.387.625,06	505
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7696	10,7572	23-12-22	33.435.508,14	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0438	9,0421	26-12-22	224.893.614,96	19.836
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1144	106,1010	26-12-22	13.628.104,29	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8995	8,8964	26-12-22	81.841.553,62	6.262
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,0860	1.406,2989	26-12-22	127.052.061,76	3.653
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7074	9,7081	26-12-22	93.066.798,90	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6540	9,6546	26-12-22	252.847.011,31	11.627
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6803	26-12-22	101.441.147,97	5.279
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1402	11,1407	26-12-22	161.703.766,99	7.923
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6232	11,6242	26-12-22	100.102.513,10	4.899
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,9414	891,5262	23-12-22	22.190.793,80	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,8376	867,4134	23-12-22	2.107.277.510,44	77.539
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9586	9,9521	23-12-22	378.417.851,17	16.676
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1225	8,1239	23-12-22	73.884.171,74	4.739
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9731	22,9600	26-12-22	560.633.315,00	32.408
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7374	23,7259	26-12-22	70.846.156,60	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3371	7,3589	23-12-22	62.984.989,90	5.382
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8666	8,8553	23-12-22	115.295.564,69	6.457
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0951	9,0943	26-12-22	228.365.396,04	6.478
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7604	11,7569	23-12-22	519.473.772,65	14.418
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0612	10,0582	26-12-22	90.481.361,29	3.343
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0379	10,0364	26-12-22	849.325.749,26	22.414
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8929	23-12-22	147.882.672,01	10.168
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0810	10,0829	23-12-22	28.008.457,98	3.331
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9900	9,9918	26-12-22	202.833.198,17	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6170	9,6070	23-12-22	135.774.214,98	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0161	10,0048	23-12-22	87.143.769,89	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0565	10,0457	23-12-22	246.844.225,15	232
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9035	9,9032	26-12-22	129.164.314,80	4.772
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3345	10,3341	26-12-22	100.630.868,76	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9976	9,9973	26-12-22	49.210.228,58	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7129	10,7129	26-12-22	149.569.625,66	4.878
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7194	10,7220	26-12-22	219.413.209,31	8.293
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,7866	871,8285	26-12-22	896.596.321,19	23.674
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9274	2,9286	23-12-22	54.434.395,44	3.699
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4727	19,4623	26-12-22	131.479.632,92	7.540
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6433	31,6376	26-12-22	243.469.620,87	8.276
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8783	34,8772	26-12-22	265.650.854,76	20.679
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4568	6,4568	26-12-22	20.688.476,97	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4444	6,4460	26-12-22	36.978.690,74	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5573	9,5540	23-12-22	1.623.454.530,77	53.757
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5364	9,5322	23-12-22	8.918.096,72	412
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0397	9,0273	23-12-22	1.414.386.418,25	53.759
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8461	9,8411	23-12-22	9.939.364,26	412
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6760	9,6730	23-12-22	5.478.983,86	412
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3673	13,3675	23-12-22	790.622.428,91	53.760
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1211	16,1111	23-12-22	9.344.463,20	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,5238	751,8520	23-12-22	27.465.827,13	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2550	10,2437	23-12-22	7.128.865.758,70	223.783
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7247	12,7307	23-12-22	978.254.157,19	41.593
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1941	12,1857	23-12-22	8.492.854.626,86	266.919

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0435	11,0265	23-12-22	14.115.720,18	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,8189	102,4226	27-12-22	8.296.443,39	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,3792	106,7327	27-12-22	46.203.828,24	2.430
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6342	11,6237	27-12-22	7.419.947,97	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,9694	199,8239	27-12-22	1.270.158.936,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9780	59,9380	27-12-22	133.949.232,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6251	14,6356	27-12-22	61.054.744,35	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9933	13,0010	27-12-22	48.855.264,68	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8549	14,8569	27-12-22	141.558.886,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4681	14,4663	27-12-22	27.898.164,71	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,3668	225,5822	27-12-22	124.699.409,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,2680	44,2354	27-12-22	1.063.386.573,71	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7009	11,2539	27-12-22	14.943.653,74	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3767	10,3491	27-12-22	33.693.890,49	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,3641	29,3295	27-12-22	44.549.556,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9072	9,9010	27-12-22	111.625.129,11	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,7032	14,6524	27-12-22	39.456.034,17	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5697	11,5462	27-12-22	153.594.155,95	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,2077	186,0804	27-12-22	272.522.134,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.088,2059	1.087,7897	27-12-22	3.605.255,18	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,9589	1.143,5527	27-12-22	1.140.993,73	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0880	91,5315	27-12-22	8.215.589,81	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,4268	90,8644	27-12-22	189.952,98	4
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,7355	91,1762	27-12-22	3.597.153,01	68
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1999	10,2026	27-12-22	20.969.222,42	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1480	6,1571	23-12-22	183.717.138,69	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4015	8,4138	23-12-22	223.122.106,53	1.368
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5809	9,5951	23-12-22	105.552.053,43	117
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,6641	10,6498	23-12-22	13.701.514,83	815
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1498	7,1402	23-12-22	58.654.138,50	6.796
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8017	5,7975	23-12-22	590.346.917,63	4.640
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9995	28,9778	23-12-22	407.151.606,27	38.392
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7824	5,7781	23-12-22	53.944.925,75	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2187	29,1970	23-12-22	376.291.726,92	4.529
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5173	29,4955	23-12-22	119.137.241,45	306
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6905	14,6248	22-12-22	78.655.392,76	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1103	10,1441	23-12-22	66.223.823,24	3.293
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,4526	165,0063	23-12-22	856.852,73	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,0588	139,5310	23-12-22	877,65	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7145	7,7141	26-12-22	3.406.502,33	59
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6684	7,6670	26-12-22	89.967.569,99	10.805
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6872	8,6864	26-12-22	1.443,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8960	11,8945	26-12-22	36.736.797,15	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5005	12,4992	26-12-22	11.284.153,53	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6985	5,6985	23-12-22	1.052.289,02	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1727	5,1727	23-12-22	31.752.404,52	2.463
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6138	5,6138	23-12-22	12.249.328,80	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,1459	10,1448	26-12-22	17.368.479,20	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,8809	38,8735	26-12-22	69.494.305,43	7.870
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9400	6,9397	26-12-22	3.173.747,30	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6642	9,6629	26-12-22	36.157.349,32	513
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,0376	113,0323	26-12-22	4.731.917,34	800
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4591	8,4576	26-12-22	58.940.292,36	6.952

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5380	6,5367	26-12-22	26.850.846,36	2.962
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1607	7,1598	26-12-22	16.135.756,97	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5573	7,5566	26-12-22	2.834.752,47	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2314	6,2312	26-12-22	3.690.138,27	33
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9597	22,7460	22-12-22	27.232.416,42	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,8838	24,6528	22-12-22	3.024.673,90	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4374	5,4366	23-12-22	85.894.604,51	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4444	5,4405	23-12-22	7.917.730,57	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3577	5,3537	23-12-22	20.317.486,94	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4001	5,3962	23-12-22	45.704.897,99	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,2516	10,2508	26-12-22	15.777.979,29	269
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,2879	24,2835	26-12-22	520.529.797,94	31.956
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0782	7,0534	22-12-22	322.151.068,56	4.035
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5614	6,5325	22-12-22	1.504.782,40	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1356	6,1084	22-12-22	309.725.289,07	17.663
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2249	6,1973	22-12-22	286.029.657,61	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7683	7,7259	22-12-22	633.067.937,21	38.868
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9831	7,9397	22-12-22	490.733.382,22	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9878	7,9358	22-12-22	73.471.054,13	5.568
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2081	8,1547	22-12-22	44.816.142,71	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1966	8,1388	22-12-22	18.377.388,60	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4234	8,3642	22-12-22	10.698.265,25	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8878	6,8635	22-12-22	502.214.809,08	25.751
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4998	7,4949	23-12-22	24.980.489,09	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7532	5,7478	22-12-22	6.833.587,17	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3948	5,3897	22-12-22	5.952.531,48	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6123	5,6070	22-12-22	965,08	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3095	5,3044	22-12-22	9.948.534,67	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3470	13,3099	22-12-22	532.188.533,97	44.059
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2817	14,2421	22-12-22	47.488.487,64	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4405	8,4399	23-12-22	7.803.745,67	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8477	5,8473	23-12-22	17.593.120,81	766
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,4554	89,3415	23-12-22	902,35	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0743	154,8750	23-12-22	21.520.818,76	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,6572	110,6798	22-12-22	182.228,05	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.990,1721	1.955,1959	22-12-22	81.639.076,30	4.917
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,4006	101,2902	23-12-22	38.821.410,75	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4501	117,3531	23-12-22	155.318.164,42	7.285
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9228	100,8579	23-12-22	126.340.385,00	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9240	105,8068	23-12-22	32.629.537,47	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2275	106,1627	23-12-22	46.926.135,05	1.952
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5326	103,5264	23-12-22	64.248.254,01	2.310
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7627	94,6156	23-12-22	97.349.844,32	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9778	9,9715	23-12-22	27.862.102,64	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4593	9,4450	22-12-22	60.812.445,72	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1479	6,1385	22-12-22	42.397.630,10	1.162
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1678	11,1219	22-12-22	28.787.215,86	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4830	7,4520	22-12-22	22.294.776,70	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3768	11,3300	22-12-22	103.584.625,15	63
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8474	9,7915	22-12-22	89.847.720,96	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4861	11,4208	22-12-22	75.044.191,07	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2417	7,2004	22-12-22	29.395.246,12	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3647	10,3664	23-12-22	9.014.332,42	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8802	5,8796	23-12-22	750.436,84	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8694	5,8710	23-12-22	70.551.992,64	1.018
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9903	6,9922	23-12-22	258.480.242,01	1.835
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0176	7,0196	23-12-22	36.742.177,62	35

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0481	6,9711	23-12-22	766.527.777,59	396.484
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3441	5,3331	23-12-22	5.029.788.119,36	395.929
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5162	8,5432	23-12-22	6.353.869.478,63	396.127
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7286	5,7019	23-12-22	2.232.178.640,64	396.152
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7799	5,7829	23-12-22	3.334.628.110,41	395.951
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3909	5,3845	23-12-22	3.754.198.519,84	395.913
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3297	6,3294	26-12-22	238.153.843,62	248.900
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4968	6,4966	26-12-22	1.788.355.371,49	396.081
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6046	5,5998	23-12-22	4.237.492.212,22	395.875
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8551	5,8259	23-12-22	1.387.251.664,17	396.198
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1420	6,1374	22-12-22	66.729.756,82	3.387
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,3364	96,0771	22-12-22	1.254.907,00	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0235	10,9936	22-12-22	348.345.056,75	19.599
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7783	7,7817	23-12-22	1.097.825.294,23	5.983
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6114	7,6146	23-12-22	1.982.970.961,06	101.059
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8751	7,8785	23-12-22	142.416.719,70	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6809	7,6841	23-12-22	860.305.884,32	8.425
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7436	7,7468	23-12-22	602.872.393,01	1.465
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3060	9,2998	26-12-22	248.027.582,14	1.232
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8854	26,8650	26-12-22	353.335.629,64	24.149
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2492	10,2416	26-12-22	289.305.929,09	3.705
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5669	10,5595	26-12-22	32.793.557,02	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1650	13,0622	22-12-22	170.787.881,76	16.564
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5990	6,5967	23-12-22	282.295,25	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3874	5,3865	23-12-22	31.513.748,65	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9084	7,8944	23-12-22	28.091.203,96	1.887
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9433	5,9430	23-12-22	2.114.514,52	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7226	5,7337	23-12-22	6.254.586,61	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0167	6,0285	23-12-22	11.482.190,58	80
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6721	5,6831	23-12-22	5.576.477,18	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2806	5,2714	23-12-22	131.576,72	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9078	100,9006	23-12-22	64.268.926,90	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4704	7,4604	23-12-22	12.961.469,15	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7182	5,7107	23-12-22	21.480.714,98	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4605	,4598	23-12-22	37.788.471,84	2.608
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6969	6,6863	23-12-22	48.404.422,68	202
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7819	5,7713	23-12-22	1.751.338,89	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7710	5,7604	23-12-22	19.831.768,25	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1749	6,1637	23-12-22	466,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8480	5,8417	23-12-22	190.041.199,95	2.458
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7216	6,7143	23-12-22	6.355.077,08	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9276	5,9211	23-12-22	4.841.496,35	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8020	5,7957	23-12-22	15.306.130,70	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3413	6,3390	23-12-22	7.745.397,57	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4506	6,4484	23-12-22	4.573.901,69	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1789	6,1745	23-12-22	433.834.380,34	14.913

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9064	5,9038	23-12-22	329.107.872,16	14.469
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6878	8,6782	23-12-22	135.136.452,41	3.615
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6277	11,5702	22-12-22	533.748.999,18	41.402
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0279	11,9685	22-12-22	506.780.750,19	7.959
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1803	5,1714	23-12-22	2.242.884,48	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1275	5,1186	23-12-22	2.735.515,48	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1425	5,1335	23-12-22	3.011.784,85	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1540	5,1451	23-12-22	9.548.713,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7548	5,7551	23-12-22	27.880.214,42	98.690
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3624	6,3414	23-12-22	275.350.448,00	104.798
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3259	7,3031	23-12-22	93.513.071,88	104.772
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1434	6,1368	23-12-22	108.132.314,46	112.679
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3594	5,3528	23-12-22	792.130.730,88	112.631
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7631	5,7416	23-12-22	177.288.820,29	104.824
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5050	5,5001	23-12-22	1.051.209.498,70	104.109
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2565	5,2419	23-12-22	352.484.194,75	112.673
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4021	5,3850	23-12-22	287.400,96	5
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5272	7,5253	23-12-22	404.888.185,46	112.690
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7960	6,7132	23-12-22	104.147.250,69	104.931
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5094	9,5481	23-12-22	590.767.775,04	112.702
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0641	6,0588	23-12-22	88.169.522,69	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3090	6,3061	23-12-22	22.682.974,11	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2824	6,2769	23-12-22	67.499.413,93	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6151	6,6088	23-12-22	58.583.480,58	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9674	8,9668	23-12-22	10.628.395,00	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3921	6,3850	23-12-22	76.690.869,98	5.737
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4261	5,4190	22-12-22	340.475,63	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7650	5,7576	22-12-22	39.102.527,30	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9169	5,9123	23-12-22	16.049.460,41	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9143	5,9096	23-12-22	1.994.101.463,40	48.046
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6524	5,6423	23-12-22	431.718.284,53	12.758
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4885	5,4786	23-12-22	396.232.384,46	11.553
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,6459	93,5060	23-12-22	32.306.969,96	1.909
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,9710	95,8443	23-12-22	628.278,23	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5776	5,5425	22-12-22	727.575,97	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5389	5,5039	22-12-22	2.895.202,07	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5194	5,4845	22-12-22	2.810.169,18	222
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4640	5,4262	22-12-22	90.921,72	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4234	5,3857	22-12-22	2.831.746,28	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4057	5,3681	22-12-22	498.591,07	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,2514	96,1733	23-12-22	55.560.677,54	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1644	102,1631	23-12-22	71.013.804,50	3.618
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6439	100,6415	23-12-22	70.734.080,49	3.624
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2052	102,2021	23-12-22	49.780.918,00	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1991	108,2050	23-12-22	75.493.472,13	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,9791	95,8510	23-12-22	920,17	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6596	15,6382	23-12-22	21.347.492,78	1.598
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2711	102,2662	26-12-22	3.700.021,42	54
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8999	112,8880	26-12-22	12.797.470,44	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,0749	374,0098	26-12-22	84.911.238,43	6.818
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4995	14,3901	22-12-22	9.538.953,04	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5217	6,5134	23-12-22	8.387.168,84	81
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5778	8,5667	23-12-22	101.726.273,63	5.083
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4905	6,4821	23-12-22	31.252.112,11	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4996	8,4952	22-12-22	3.461.272,78	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8760	5,8760	26-12-22	7.010.877,41	685
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1225	6,1229	26-12-22	12.691.731,90	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1279	7,1253	26-12-22	20.037.008,48	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5595	7,5574	26-12-22	4.417.437,63	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8553	14,8269	26-12-22	22.081.397,60	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1103	16,0808	26-12-22	12.130.881,44	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6719	14,6559	26-12-22	18.890.356,20	1.700
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5997	15,5840	26-12-22	20.225.818,65	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,5383	111,4563	26-12-22	163.838.167,88	8.370
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,0719	118,9936	26-12-22	23.110.654,65	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1903	863,2089	26-12-22	28.945.948,93	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8831	873,9235	26-12-22	1.955.228,54	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1485	101,1048	26-12-22	28.940.466,54	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5662	105,5288	26-12-22	21.417.277,59	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0446	9,0322	26-12-22	110.514.028,61	5.110
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7464	9,7338	26-12-22	40.794.110,54	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7425	9,7312	26-12-22	13.598.248,02	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1830	10,1719	26-12-22	8.278.814,00	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	643,0037	642,9440	26-12-22	53.481.055,53	1.985
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,4181	660,3921	26-12-22	41.605.164,78	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2610	12,2567	26-12-22	11.575.651,67	962
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8313	12,8278	26-12-22	6.281.577,46	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8643	6,8605	26-12-22	56.038.182,64	3.125
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0252	7,0219	26-12-22	16.345.328,80	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,7139	101,7246	26-12-22	31.471.601,35	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6879	11,6825	26-12-22	102.872.381,93	5.380
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1873	12,1826	26-12-22	32.282.470,08	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5214	12,5076	27-12-22	7.692.351,85	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4607	6,4582	27-12-22	19.527.597,93	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0811	10,0759	27-12-22	28.326.160,86	1.545
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6262	5,6094	27-12-22	169.037.784,53	14.090
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7467	8,7181	27-12-22	101.177.875,25	5.796
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5593	6,5501	27-12-22	60.617.789,27	6.397
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2059	7,2024	27-12-22	689.681.862,17	19.924
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8197	5,8127	27-12-22	24.323.523,91	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5114	9,5013	27-12-22	34.957.800,08	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8115	7,8014	27-12-22	2.847.627,72	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2452	9,2487	27-12-22	33.075.204,62	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8521	12,8391	27-12-22	7.981.857,19	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7259	17,7013	27-12-22	9.096.202,96	916
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6585	8,6719	27-12-22	47.528.559,50	3.413
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7698	12,7947	27-12-22	2.745.457,89	377
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0108	27-12-22	42.886.869,42	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6320	10,6213	27-12-22	47.689.397,79	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0029	6,0031	27-12-22	233.088.202,30	6.056
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8426	5,8271	27-12-22	97.315.991,94	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4309	7,4253	27-12-22	18.136.597,93	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6982	6,6965	27-12-22	72.603.293,91	7.944
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1839	8,2723	27-12-22	3.102.613,98	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8079	5,7977	27-12-22	47.075.141,44	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8256	10,8248	27-12-22	68.996.124,31	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2114	9,1948	27-12-22	24.512.337,52	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8761	5,8699	27-12-22	26.770.732,40	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4476	11,4090	27-12-22	241.677.281,37	8.050
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2533	7,2430	27-12-22	34.153.946,30	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5959	8,5831	27-12-22	33.809.406,52	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7339	11,7065	27-12-22	22.694.333,21	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1337	10,0999	27-12-22	12.085.241,75	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6486	6,6432	27-12-22	325.094.657,20	7.157
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8355	6,8323	27-12-22	280.008.592,82	6.138
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.901,6407	1.900,4331	27-12-22	204.772.195,06	2.468

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CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.402,8879	2.399,9708	27-12-22	189.587.345,01	1.495
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,9524	106,7865	27-12-22	17.349.444,44	645
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,4576	92,3133	27-12-22	4.797.613,44	322
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,7885	128,5867	27-12-22	1.685.017,49	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,4604	101,3689	27-12-22	27.700.394,37	1.095
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,1929	99,1008	27-12-22	7.430.373,07	520
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,9699	117,8571	27-12-22	1.265.272,83	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,2808	108,9757	27-12-22	379.901.857,76	4.639
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,5306	95,2613	27-12-22	99.220.976,35	2.750
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,4440	148,0214	27-12-22	58.493.672,45	997
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7718	102,6310	27-12-22	22.765.107,47	484
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,2219	107,9707	27-12-22	580.650.252,48	7.586
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,8904	97,6605	27-12-22	128.863.695,57	3.863
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,1870	143,8443	27-12-22	24.670.983,35	950
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8606	142,8732	27-12-22	3.164.954,65	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2025	136,1995	27-12-22	720.054,02	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8069	12,8056	27-12-22	239.201.227,48	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7749	12,7735	27-12-22	196.778.465,35	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9563	7,9587	23-12-22	2.489.519,25	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8600	11,8596	23-12-22	4.552.437,77	26
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8561	19,8979	23-12-22	4.735.045,32	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1792	11,1830	23-12-22	5.433.682,91	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,7547	1.192,5970	27-12-22	27.575.173,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,0175	1.211,7558	27-12-22	70.162.480,64	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,3616	1.187,1206	27-12-22	166.010.178,57	855
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6541	7,6702	27-12-22	11.308.642,26	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5633	7,5786	27-12-22	5.876.640,68	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6848	9,6881	23-12-22	958.146,94	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9956	8,9983	23-12-22	2.720.332,02	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4215	11,4237	27-12-22	54.626.861,20	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1479	12,1467	23-12-22	4.252.216,77	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9231	10,9218	23-12-22	2.969.156,98	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2343	12,2293	23-12-22	40.981.278,22	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2438	12,2389	23-12-22	12.951.623,59	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1237	9,1188	23-12-22	19.700.259,19	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0016	8,9967	23-12-22	15.560.452,97	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,9453	990,9944	27-12-22	145.243.918,51	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,2910	974,2797	27-12-22	79.200.430,24	350
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7729	9,7613	23-12-22	63.372.632,78	72
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1235	10,1142	23-12-22	189.093.896,11	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4136	10,4042	23-12-22	12.902.539,03	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9962	12,9976	23-12-22	79.123.784,41	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5856	13,5874	23-12-22	106.184.358,90	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6551	23-12-22	167.469.607,46	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9967	23-12-22	20.725.577,44	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,7984	27-12-22	39.885.908,60	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8001	6,7993	23-12-22	103.523.143,27	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,3886	157,7414	27-12-22	8.140.899,22	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,1593	103,3826	27-12-22	523.306,41	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8596	8,8257	27-12-22	18.389.096,66	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0611	20,9803	27-12-22	312.255.140,29	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2629	13,2118	27-12-22	254.031,17	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0787	10,0788	27-12-22	25.667.331,97	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,3782	143,3806	27-12-22	38.427.943,90	156
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5959	11,5887	27-12-22	2.466.431,72	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6259	10,6185	27-12-22	100,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0512	12,0437	27-12-22	24.462.594,04	337

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8248	10,8173	27-12-22	35.516.749,52	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6685	10,6653	27-12-22	34.645.930,44	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0483	15,0437	27-12-22	34.929.280,95	340
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5026	11,4989	27-12-22	11.859.877,38	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,7786	247,8591	27-12-22	216.123.872,12	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6307	103,6662	27-12-22	421.985.611,42	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7862	10,7805	27-12-22	7.013.069,27	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9524	15,9468	27-12-22	6.281.171,92	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5434	11,5446	27-12-22	39.570.794,25	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,2435	9,2462	27-12-22	3.217.307,54	65
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3228	9,3258	27-12-22	5.051.773,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5639	10,5534	27-12-22	34.813.331,76	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0914	20,0279	27-12-22	31.819.914,74	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1489	17,1296	27-12-22	83.377.854,87	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2588	16,2926	27-12-22	8.837.466,07	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7582	12,7561	27-12-22	13.542.542,79	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8457	12,8621	27-12-22	5.818.959,23	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0530	8,1609	27-12-22	611.042,99	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3936	9,3961	27-12-22	4.791.686,08	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,0968	8,8120	27-12-22	3.079.905,69	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9961	10,9700	27-12-22	2.661.883,34	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8239	9,8258	27-12-22	2.435.633,03	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3245	10,2984	27-12-22	4.342.803,51	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2002	25,1683	27-12-22	19.000.928,81	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1286	11,1215	27-12-22	21.783.802,68	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6955	11,7126	27-12-22	11.035.352,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7423	25,7165	27-12-22	188.862.906,16	814
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5971	25,5711	27-12-22	60.307.853,76	1.141
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7921	1,7912	26-12-22	131.475.046,92	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7665	1,7655	26-12-22	47.463.761,06	429
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3516	10,3495	27-12-22	26.500.486,63	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3011	10,2990	27-12-22	8.369.901,29	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,5185	17,5142	27-12-22	25.412.514,28	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4320	15,4216	26-12-22	62.038.438,49	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3421	15,3328	26-12-22	945.148,04	33
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,2421	64,2045	27-12-22	56.147.263,55	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,8982	58,8617	27-12-22	34.119.049,96	698
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,2011	67,1618	27-12-22	105.624.463,71	958
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,6767	8,6564	27-12-22	8.937.650,75	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0724	22,0637	27-12-22	57.428.733,32	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1333	8,1253	27-12-22	24.564.729,84	230
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7268	60,7580	27-12-22	158.986.021,18	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2066	9,1478	27-12-22	20.707.854,31	134
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2833	7,3052	27-12-22	61.229.868,16	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0103	8,9941	27-12-22	74.763.560,41	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5845	12,5527	27-12-22	127.417.004,30	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7207	9,7132	27-12-22	167.571.220,13	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7298	10,7286	27-12-22	83.659.091,79	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8416	10,8405	27-12-22	7.477.805,06	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8634	10,8622	27-12-22	55.167.579,41	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9751	9,9763	26-12-22	16.088.166,38	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5039	9,5038	26-12-22	2.941.767,47	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5362	931,5750	27-12-22	201.377.846,53	788
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3395	14,3666	27-12-22	11.832.875,32	101

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4998	20,5291	27-12-22	334.941.429,39	3.043
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1182	10,1194	27-12-22	33.737.921,60	689
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0475	13,0591	27-12-22	5.428.050,78	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4049	13,4038	27-12-22	101.015.247,61	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8453	13,8442	27-12-22	215.445,04	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3049	14,3406	27-12-22	321.512.285,15	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9359	18,9323	26-12-22	158.654.536,03	1.500
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2453	19,2425	26-12-22	39.535.734,90	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1895	19,1863	26-12-22	635.715.002,01	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4500	19,4472	26-12-22	165.548.777,44	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1990	8,1890	26-12-22	37.681.022,08	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3213	8,3113	26-12-22	518.635.493,59	1.152
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5495	15,5128	27-12-22	282.457.218,30	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5853	10,5747	27-12-22	14.506.301,20	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9853	10,9744	27-12-22	351.619.530,64	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5599	10,5824	27-12-22	24.257.898,60	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3280	11,3510	27-12-22	681,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6552	19,6646	27-12-22	72.895.748,67	903
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8358	23,8159	27-12-22	208.829.309,06	2.572
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0525	23,0332	26-12-22	193.888.288,45	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1148	9,1053	23-12-22	994.436,90	22
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7941	8,7835	27-12-22	580.195,69	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3952	9,2781	27-12-22	2.463.660,95	190
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8036	10,8489	27-12-22	1.744.400,57	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1860	10,1958	27-12-22	3.489.575,82	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4966	9,4903	27-12-22	647.294,59	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0934	10,0867	27-12-22	5.497.585,82	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0888	11,0808	27-12-22	4.026.724,19	321
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8213	25,8594	27-12-22	16.496.128,49	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9115	8,9173	23-12-22	23.759.515,92	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8631	11,8576	27-12-22	25.424.157,25	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0904	11,0795	27-12-22	21.301.619,99	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1321	9,1131	27-12-22	2.583.108,40	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.657,8424	1.651,4394	27-12-22	7.399.309,85	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5892	9,7053	27-12-22	3.261.264,61	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2757	11,2688	27-12-22	5.505.151,71	981
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0941	150,0723	27-12-22	9.939.859,83	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,0135	78,8237	23-12-22	28.799.500,79	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8997	109,9243	27-12-22	29.235.317,31	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5989	9,6674	27-12-22	3.611.595,91	1.220
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7553	9,7564	27-12-22	20.093.171,45	5.430
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2239	9,1988	27-12-22	44.333,49	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,8061	699,0367	27-12-22	14.491.650,33	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0968	8,0744	27-12-22	1.701.888,85	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5275	8,5044	27-12-22	2.194.278,66	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1183	696,3252	27-12-22	30.842.132,85	1.290
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5704	17,5633	27-12-22	4.810.885,15	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9308	21,8929	27-12-22	10.779.882,56	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,9029	20,8656	27-12-22	7.590.216,29	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2953	27,2882	27-12-22	8.837.528,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7321	24,7219	27-12-22	7.018.062,64	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8527	9,8613	27-12-22	3.613.811,23	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8913	9,8983	27-12-22	6.780.878,86	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4658	46,3632	27-12-22	31.687.443,42	547
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3697	9,3650	27-12-22	700.380,98	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0878	10,0942	27-12-22	2.878.430,40	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,9713	307,6448	27-12-22	5.807.181,44	771
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	310,8318	310,5066	27-12-22	4.071.320,37	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,9313	294,7779	27-12-22	22.489.033,21	873

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,9188	285,5754	27-12-22	31.410.046,32	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,5123	300,0716	27-12-22	45.080.552,79	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,6728	286,7697	27-12-22	60.397.513,13	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,3022	267,6776	27-12-22	26.711.890,15	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,0742	272,3021	27-12-22	57.510.639,43	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,9467	290,1970	27-12-22	43.486.693,39	1.177
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.059,2095	7.055,1483	27-12-22	402.035,63	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.953,1685	6.949,0919	27-12-22	34.640.755,18	334
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,5413	278,5524	27-12-22	23.634.122,72	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,2114	704,7260	27-12-22	40.621.190,30	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.038,5673	1.037,4650	27-12-22	11.154.490,36	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,3604	1.069,2478	27-12-22	153.308,64	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,6924	477,8835	27-12-22	5.165.176,42	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,3386	492,5157	27-12-22	10.675.049,50	3.598
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2715	631,3155	27-12-22	5.072.748,88	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6503	624,6856	27-12-22	102.153.387,17	3.765
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	762,0121	760,8640	26-12-22	9.187.792,63	2.500
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,1500	710,9718	26-12-22	10.232.375,58	1.517
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,5678	652,4904	27-12-22	18.666.773,33	2.510
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	607,8797	609,6461	27-12-22	28.029.962,03	2.180
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,3001	299,9682	27-12-22	27.767.221,42	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,5243	313,4738	27-12-22	75.411.586,40	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	519,8675	519,5155	26-12-22	3.955.897,05	2.211
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	486,1340	485,7346	26-12-22	11.744.531,76	1.391
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,9958	287,4021	27-12-22	66.891.068,97	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,6661	285,0698	27-12-22	26.418.035,79	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,1040	289,6843	27-12-22	18.489.544,09	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,9213	295,2212	27-12-22	66.063.399,54	2.284
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	314,1568	313,9593	27-12-22	28.719.942,91	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,8046	260,3234	27-12-22	12.923.646,49	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,6386	271,4867	27-12-22	12.803.217,52	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,8397	286,0443	27-12-22	8.585.768,44	3.458
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,9346	283,1244	27-12-22	1.530.885,52	195
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,0165	728,1348	27-12-22	357.049.447,05	14.816
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,4190	670,8182	27-12-22	176.313.630,52	7.939
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,7963	796,2982	27-12-22	241.239.869,29	11.827
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,4324	748,7563	27-12-22	9.866.343,41	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	770,7398	769,8897	27-12-22	238.532.543,90	8.814
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	873,5587	872,3411	27-12-22	493.359.809,91	19.468
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.253,6070	1.250,5702	27-12-22	51.060.070,30	2.828
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,3988	316,3623	26-12-22	19.174.165,69	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8230	307,7828	27-12-22	24.433.028,26	982
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,5976	285,9198	27-12-22	407.727.725,59	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-12-22	35.599.637,99	643
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,4616	297,2041	27-12-22	509.245.472,89	10.830
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,4272	288,9062	27-12-22	338.602.270,09	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,6304	1.212,1099	27-12-22	32.553.410,53	5.691
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1707	1.186,6429	27-12-22	96.533.641,91	5.227
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,4309	1.163,8548	27-12-22	13.770.316,43	957
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,4376	1.208,8338	27-12-22	53.179.666,75	4.110
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,8208	828,8733	27-12-22	2.663.759,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,2455	792,3577	27-12-22	7.536.306,44	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,5072	562,6292	27-12-22	42.360.279,21	1.572
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	809,7727	806,5888	27-12-22	14.193.552,38	2.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	756,6816	753,6693	27-12-22	77.257.146,40	5.418
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,8653	579,3390	27-12-22	1.113.279,81	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,8870	541,3029	27-12-22	27.287.487,38	1.821
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,8790	292,8462	26-12-22	13.858.419,48	1.971
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	630,9300	622,1993	27-12-22	168.962.824,76	18.809
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	675,1982	665,8877	27-12-22	2.665.742,55	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4435	10,4413	27-12-22	9.918.815,38	237

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6659	3,6554	27-12-22	4.769.400,94	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2499	16,2286	27-12-22	13.792.127,11	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2718	16,2718	27-12-22	5,14	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1693	7,2036	27-12-22	2.744.578,25	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2104	28,1617	27-12-22	24.081.668,25	1.699
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2393	15,2367	27-12-22	17.019.652,01	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8310	14,8401	27-12-22	12.242.729,63	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0535	11,0521	27-12-22	9.311.241,02	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0314	11,0256	27-12-22	49.793.282,90	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0000	,9998	27-12-22	11.717.182,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6548	22,6501	27-12-22	6.707.285,75	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3554	24,4331	27-12-22	4.942.566,95	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3043	12,3033	27-12-22	2.825.932,15	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9171	,9136	27-12-22	948.649,34	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8503	8,8767	27-12-22	4.183.797,27	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7635	21,7678	27-12-22	7.873.484,95	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9764	,9766	27-12-22	17.562.576,78	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8891	17,8646	27-12-22	49.465.774,51	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1297	14,2484	27-12-22	27.601.021,49	722
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1549	10,1300	27-12-22	2.191.420,12	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4503	13,4236	27-12-22	11.248.351,64	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9135	,9139	23-12-22	5.085.198,91	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1583	1,1591	27-12-22	4.502.335,51	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0786	1,0772	27-12-22	7.148.145,06	123
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2853	4,2854	26-12-22	277.504.988,63	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6115	7,6212	27-12-22	112.790.062,64	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,9564	95,9282	26-12-22	52.973.046,09	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.260,8040	2.263,3708	27-12-22	281.311.915,02	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.662,7928	1.667,8123	27-12-22	16.980.660,85	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9349	,9331	22-12-22	57.255.838,41	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9386	,9368	22-12-22	2.767.078,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9468	,9447	22-12-22	24.439.064,67	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9543	,9522	22-12-22	539.487,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9954	,9940	27-12-22	19.643.460,81	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	756,9982	756,4762	27-12-22	21.427.711,91	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,2756	767,7750	27-12-22	3.052,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1958	14,1776	27-12-22	55.089.284,83	1.558
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4810	14,4632	27-12-22	836.702,02	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1484	8,1484	22-12-22	3.895.580,32	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2789	8,2790	22-12-22	11.769.216,55	338
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9465	,9463	27-12-22	5.289.303,21	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9532	,9531	27-12-22	4.740.477,44	327
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8108	,8106	27-12-22	8.437.394,09	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2095	1,2052	22-12-22	20.460.867,16	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2364	1,2320	22-12-22	13.518.364,06	363
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.765,9407	1.764,3348	27-12-22	32.008.885,86	725
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.788,0851	1.786,5080	27-12-22	20.461.541,06	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,2217	1.235,6606	27-12-22	67.083.238,32	665
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,3681	1.237,8132	27-12-22	7.742.461,51	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,6347	64,6252	27-12-22	7.665.021,23	348
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,3987	67,3947	27-12-22	639.540,45	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7044	4,6966	27-12-22	6.401.025,41	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9328	4,9251	27-12-22	8.705.452,12	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9483	,9468	23-12-22	17.711.954,78	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9635	,9620	23-12-22	1.735.493,25	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9238	,9255	23-12-22	6.692.193,74	185
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9383	,9399	23-12-22	1.707.947,61	49

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3558	10,3561	23-12-22	33.803.548,40	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6566	9,6551	23-12-22	40.248.597,98	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5726	10,5754	23-12-22	15.924.857,74	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7521	10,7570	23-12-22	21.018.671,67	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,3344	98,1187	27-12-22	1.251.677,11	95
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,6241	97,4147	27-12-22	1.808.052,85	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5112	13,4028	27-12-22	229.389,60	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1995	13,0934	27-12-22	1.695.519,48	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2719	12,2812	27-12-22	34.136.409,69	1.419
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9329	26,9404	26-12-22	7.387.393,97	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4531	13,4477	27-12-22	13.966.449,89	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7892	24,8012	27-12-22	58.717.464,64	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8158	11,8152	26-12-22	2.960.603,23	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1021	26-12-22	12.121.035,21	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3652	6,3492	27-12-22	37.801.462,32	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2626	18,1334	27-12-22	7.150.289,48	492
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1296	103,2003	27-12-22	9.545.200,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4648	98,5303	27-12-22	468.872,96	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,8489	27-12-22	67.146.827,43	4.376
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3386	12,3516	27-12-22	47.573.273,15	443
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6353	11,6473	27-12-22	1.961.040,69	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0034	9,0041	26-12-22	2.128.724,10	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1250	9,1259	26-12-22	2.410.951,16	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0394	9,0394	27-12-22	122.054.079,21	11.097
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8454	10,8540	27-12-22	26.273.611,99	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,2929	27-12-22	9.346.983,69	336
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	201,1741	200,7933	26-12-22	12.029.855,74	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5501	4,5497	27-12-22	23.201.969,10	1.380
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6182	15,6188	26-12-22	29.836.180,23	1.561
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1322	26-12-22	304.843,55	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2819	26-12-22	11.832.038,00	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2084	26-12-22	3.178.062,26	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0523	9,1204	27-12-22	6.028.249,20	454
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,4972	78,6244	27-12-22	19.061.592,20	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,9610	82,0971	27-12-22	2.725.518,00	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,5497	80,6822	27-12-22	880.936,56	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,3718	21,2214	27-12-22	1.406.683,79	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,4336	26-12-22	8.828.381,06	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6014	26-12-22	40.406.182,16	1.008
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7910	26-12-22	20.579.098,20	334
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2118	106,2162	26-12-22	17.746.884,94	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7748	95,7788	26-12-22	529.348,83	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,4674	147,3739	27-12-22	41.975.744,02	851
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9571	124,8778	27-12-22	8.868.268,97	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0840	13,0631	27-12-22	32.522.797,46	1.584
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,5168	27-12-22	10.371.462,31	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,6178	27-12-22	883.629,10	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5305	7,5301	26-12-22	561.233,71	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6521	7,6520	26-12-22	4.065.114,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0405	8,0334	27-12-22	8.175.874,20	685
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2301	27-12-22	525.440,17	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0807	13,0854	27-12-22	259.276,44	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0780	11,0834	27-12-22	11.367.938,34	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3586	9,3455	27-12-22	31.191.109,69	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,3949	71,2618	27-12-22	3.887.247,84	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7184	9,7176	27-12-22	291.529,04	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,5683	104,0968	27-12-22	6.925.197,86	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,1886	126,3132	27-12-22	70.321.780,76	2.184
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9475	5,9554	27-12-22	54.334.144,40	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8189	6,8190	27-12-22	343.959.802,25	8.747
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1922	6,1814	26-12-22	8.353.658,35	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5876	5,5685	27-12-22	25.873,43	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5612	5,5419	27-12-22	134.950.476,01	6.423
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,2601	5,2618	27-12-22	143.775.556,15	4.344
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2804	5,2822	27-12-22	629.731.857,99	23.071
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2798	5,2815	27-12-22	99.994.498,15	449
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7033	5,7023	22-12-22	28.325.798,07	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1501	8,1564	27-12-22	70.089.764,26	4.530
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5857	8,5926	27-12-22	217.345.761,52	5.360
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7177	5,7085	27-12-22	59.811.402,61	1.958
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1699	24,1209	27-12-22	15.584.748,26	1.567
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4830	27,4280	27-12-22	1.844.942,72	556
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6143	8,5782	27-12-22	210.371.153,45	15.779
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3981	16,2704	27-12-22	27.347.293,20	2.856
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1996	18,0584	27-12-22	20.303.251,50	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4377	5,4292	27-12-22	778.190.323,65	23.613
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4365	5,4280	27-12-22	192.158.467,36	1.016
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4105	5,4020	27-12-22	479.902.748,47	16.472
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3456	5,3277	27-12-22	101.801.556,99	3.641
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3596	5,3418	27-12-22	457.214.566,98	14.736
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3590	5,3412	27-12-22	32.129.751,21	144
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8317	5,8320	27-12-22	89.761.805,97	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0680	5,0545	27-12-22	24.190.394,30	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0324	5,0187	27-12-22	13.225.895,93	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7845	5,7801	27-12-22	348.727.394,91	9.654
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5552	5,5405	22-12-22	11.496.951,59	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5050	5,4903	22-12-22	24.413.969,44	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1180	6,1198	27-12-22	11.779.423,54	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9756	5,9834	27-12-22	14.629.116,74	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0780	6,0691	27-12-22	13.820.945,39	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9011	5,8838	27-12-22	25.111.790,06	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8288	5,8117	27-12-22	45.641.490,35	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7292	5,7075	27-12-22	74.338.350,82	2.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5959	5,5747	27-12-22	34.628.047,23	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4044	5,3819	27-12-22	24.009.479,20	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9093	6,9096	27-12-22	585.123.960,41	25.618
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	9,8686	9,8456	23-12-22	156.893.316,92	8.445
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2476	10,2239	23-12-22	155.322.598,69	22.805
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0986	21,0920	27-12-22	41.838.026,42	2.985
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9091	6,9247	27-12-22	32.028.989,84	2.744
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1778	7,1943	27-12-22	62.944.344,11	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8454	12,8293	26-12-22	32.645.793,47	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4356	13,4202	26-12-22	152.012.216,58	6.146
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5654	16,5148	27-12-22	50.124.941,35	3.076
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3757	20,3141	27-12-22	60.660.127,72	8.385
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8935	21,8872	27-12-22	2.004,43	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4186	6,4080	26-12-22	36.050,02	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0726	6,0731	27-12-22	15.847.322,01	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1358	6,1364	27-12-22	32.365.246,83	3.051

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0309	8,9933	27-12-22	266.812.665,63	16.051
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,6954	6,6856	27-12-22	62.847.419,81	3.539
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,8669	5,8527	22-12-22	304.439,88	5
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0626	7,0637	22-12-22	1.097.346.270,94	14.142
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6512	6,6521	22-12-22	1.089.957.833,44	40.009
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4389	7,4431	27-12-22	107.281.019,82	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4407	7,4449	27-12-22	531.199.551,38	17.593
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3872	7,3914	27-12-22	202.315.657,64	6.365
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3559	7,3544	27-12-22	21.423.331,12	1.244
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8952	7,8937	27-12-22	212.605.935,38	13.977
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0839	12,9555	26-12-22	18.077.557,73	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6554	13,5226	26-12-22	37.570.119,43	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0164	6,0157	27-12-22	502.835.164,95	13.742
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0182	6,0175	27-12-22	195.910.504,55	887
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9996	5,9931	27-12-22	32.090.476,17	920
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0012	5,9947	27-12-22	12.375.437,74	62
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,8641	6,8465	26-12-22	11.369.353,08	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1754	7,1577	26-12-22	59.494,46	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7684	3,7727	27-12-22	13.598.092,77	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2013	5,2073	27-12-22	1.526,06	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,4182	5,4026	27-12-22	11.204.226,02	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8573	5,8528	22-12-22	1.233.290.462,33	30.343
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,7028	6,6975	27-12-22	1.004.625.407,80	28.071
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2121	7,2015	27-12-22	57.864.487,20	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0237	8,0175	27-12-22	353.531.896,51	29.271
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6042	7,5981	27-12-22	105.851.226,16	9.349
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2067	6,2073	27-12-22	11.546.733,28	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5096	6,5104	27-12-22	174.658.084,96	13.103
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5632	9,5486	27-12-22	73.893.198,88	5.307
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7000	9,6853	27-12-22	168.127.471,36	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,6143	6,6041	27-12-22	9.191.336,68	1.100
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9509	6,9404	27-12-22	6.641.345,73	589
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1443	7,1341	27-12-22	58.204.977,53	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0875	6,0846	27-12-22	72.597.937,30	2.712
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5895	5,5741	27-12-22	51.293.779,21	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6488	5,6333	27-12-22	7.275,41	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2211	5,2002	27-12-22	4.155,33	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1876	5,1668	27-12-22	8.968.449,54	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3546	7,3444	27-12-22	650.519.080,16	24.330
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2153	7,2052	27-12-22	77.839.283,26	3.609
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4873	8,4884	27-12-22	42.364.459,46	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4474	8,4484	27-12-22	137.629.171,28	9.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2585	8,2595	27-12-22	28.597.832,00	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7711	8,7723	27-12-22	981.241.839,35	6.286
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530

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IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7429	6,7377	27-12-22	545.855.871,54	20.724
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6359	7,6148	27-12-22	675.057.072,86	34.812
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4131	15,3520	27-12-22	129.681.631,70	7.403
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3270	17,2601	27-12-22	487.480.792,23	22.472
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0339	6,0250	22-12-22	357.392.879,89	2.610
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4977	11,4794	26-12-22	10.141,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8525	10,8536	27-12-22	13.485.322,56	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4174	11,4188	27-12-22	74.807.156,86	8.060
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3068	4,2550	27-12-22	86.809.466,98	6.850
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8048	4,7475	27-12-22	304.954.625,57	16.344
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR	LU0204988207	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	CACEIS LUXEMBOURG					

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EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8550	9,8557	27-12-22	14.942.083,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9074	11,9071	26-12-22	3.973.592,73	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5985	9,5983	26-12-22	653.401.889,92	17.399
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1885	11,1882	26-12-22	6.282.365,52	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2698	10,2696	26-12-22	64.993.233,22	2.024
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5610	11,5614	26-12-22	492.530.957,14	13.418
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5871	8,5868	26-12-22	3.540.760,55	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2902	11,2904	26-12-22	367.453.821,41	12.092
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2701	10,2701	26-12-22	72.290.422,83	3.147
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9770	4,9769	26-12-22	8.548.742,68	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,1536	671,1384	26-12-22	12.400.549,22	939
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8370	6,8373	26-12-22	104.639.732,41	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6227	6,6230	26-12-22	32.130.170,20	3.000
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5324	63,4860	27-12-22	46.003.395,88	4.775
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.708,0402	1.708,0659	26-12-22	52.028.355,44	3.782
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5256	23,5246	26-12-22	23.754.806,89	2.333
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1028	12,1033	27-12-22	65.771.717,16	132
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6551	11,6556	27-12-22	57.989.915,50	3.000
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8040	11,8051	27-12-22	9.622.435,84	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.768,2291	1.768,2799	26-12-22	9.517.066,33	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4793	6,4827	27-12-22	702.993,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9056	6,9098	27-12-22	20.372.232,07	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6707	23,6812	23-12-22	61.983.311,23	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9486	9,9460	27-12-22	3.992.760,44	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7372	11,7462	27-12-22	3.971.958,04	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5434	12,5606	27-12-22	4.796.586,63	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9614	10,9632	27-12-22	7.261.795,35	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5392	9,5351	27-12-22	3.342.012,98	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5871	9,5837	27-12-22	61.558,35	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5907	10,5877	27-12-22	15.414.459,19	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6852	128,6928	27-12-22	5.354.881,22	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,3040	140,7052	27-12-22	561.451,63	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,2993	147,7407	27-12-22	315.444,90	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,7292	146,1579	27-12-22	19.367.472,43	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3806	79,1209	27-12-22	3.060.135,48	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2941	7,2941	22-12-22	9.841.003,13	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6751	11,6752	27-12-22	11.967.515,50	104

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ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6886	10,6985	23-12-22	30.802.581,26	130
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3198	12,3421	23-12-22	74.130.132,52	205
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0625	10,0681	23-12-22	45.844.035,76	139
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5057	9,5065	23-12-22	24.325.264,23	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2121	8,3208	22-12-22	3.870.835,65	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3625	10,2931	22-12-22	179.070.648,06	5.212
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5946	10,5238	22-12-22	29.666.096,99	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9432	9,8767	22-12-22	9.708.728,27	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8346	9,8259	23-12-22	147.388,55	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8346	9,8259	23-12-22	147.388,55	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6946	10,7227	27-12-22	8.133.132,43	370
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8731	10,9015	27-12-22	2.052.676,01	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6802	10,7073	27-12-22	20.058.791,32	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5179	9,5096	22-12-22	708.162,20	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3793	9,3670	22-12-22	599.193,19	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4246	9,4278	22-12-22	602.133,03	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2602	9,2481	22-12-22	592.776,70	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1229	9,0983	22-12-22	585.575,55	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2313	9,2238	22-12-22	1.441.778,48	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3571	9,3496	22-12-22	1.782.630,04	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8683	8,8548	22-12-22	339.206,44	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8824	8,8691	22-12-22	19.670.681,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5272	8,4988	22-12-22	464.318,46	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4800	8,4519	22-12-22	708.343,35	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4312	9,3734	22-12-22	628.882,58	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6565	11,6412	22-12-22	1.791.381,86	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1175	9,0357	22-12-22	1.409.973,29	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2203	9,1539	22-12-22	1.162.448,47	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8810	7,8226	22-12-22	740.757,40	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6406	9,6324	22-12-22	3.073.383,23	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9311	8,9346	22-12-22	908.312,19	77
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7301	12,7064	22-12-22	11.353.493,14	536
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,7416	7,6318	22-12-22	637.713,79	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4374	9,4247	22-12-22	1.882.836,18	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1574	7,1574	22-12-22	4.389.270,44	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2688	9,2147	22-12-22	10.748.702,10	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8797	12,7738	22-12-22	14.463.360,19	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9797	8,9794	22-12-22	24.407.169,05	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1934	10,1966	23-12-22	1.005.603,78	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6047	10,6081	23-12-22	2.681.493,12	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5615	9,5743	22-12-22	1.988.054,87	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8966	8,8821	22-12-22	1.161.241,01	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0981	10,0713	22-12-22	2.596.174,08	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3026	9,2695	22-12-22	4.351.828,83	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,2510	7,1892	22-12-22	2.444.454,27	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7718	8,7718	22-12-22	33.373.002,17	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5413	7,4919	22-12-22	2.305.691,69	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7971	9,7887	22-12-22	5.856.318,84	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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HISPANIA							
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2625	10,2632	22-12-22	616.142,14	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,7632	8,7446	22-12-22	1.063.994,74	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4639	9,4712	22-12-22	4.648.122,83	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2162	9,1893	27-12-22	5.702.616,66	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4441	10,3899	22-12-22	2.002.370,18	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0763	10,9543	22-12-22	1.309.903,31	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0855	9,0655	22-12-22	2.887.191,52	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9372	9,8937	22-12-22	1.131.572,41	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5969	5,5961	23-12-22	99.193.089,29	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6180	6,6171	23-12-22	4.105.044,84	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7040	6,7032	23-12-22	1.013.964,13	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6501	6,6493	23-12-22	8.331.180,58	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7148	6,7140	23-12-22	1.205.056,25	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,3939	3,3936	26-12-22	549.732.234,12	93.739
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,6152	16,6127	26-12-22	31.017.995,09	1.312
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3817	17,3807	26-12-22	67.101.627,35	7.099
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2154	11,1955	26-12-22	12.468.542,05	830
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7319	11,7122	26-12-22	1.045.894.426,31	96.438
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1673	11,1653	26-12-22	617.831.196,64	96.435
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2914	6,2904	26-12-22	29.539.691,68	1.687
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5812	6,5807	26-12-22	531.604.126,43	96.435
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8440	10,8402	26-12-22	367.075.808,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3667	10,3622	26-12-22	16.280.347,85	1.385
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3920	4,3997	26-12-22	4.281.071,84	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5947	4,6032	26-12-22	340.244.375,96	96.438
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6061	6,5957	26-12-22	308.313.401,81	96.436
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3203	6,3096	26-12-22	50.944.920,90	3.569
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8964	6,8954	26-12-22	3.555.533,93	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2132	7,2128	26-12-22	392.163.278,44	74.486
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2270	7,2268	26-12-22	285.342.851,22	96.433
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0057	7,0050	26-12-22	6.362.050,94	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0640	6,0626	26-12-22	740.202.651,77	96.435
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6733	10,6703	26-12-22	6.115.281,20	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7077	9,7091	26-12-22	297.831.299,89	4.251
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9167	9,9185	26-12-22	958.542.419,75	96.432
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2253	10,2239	26-12-22	15.928.712,33	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6963	10,6958	26-12-22	1.127.420.655,48	96.434
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0136	6,0135	26-12-22	96.373.894,92	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9800	5,9799	26-12-22	44.230.330,17	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9676	5,9676	26-12-22	42.333.093,27	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9184	6,9181	26-12-22	25.470.355,56	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0541	6,0540	26-12-22	68.641.229,35	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0526	6,0526	26-12-22	213.907.249,44	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9732	5,9730	26-12-22	108.316.463,26	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5646	5,5645	26-12-22	75.155.639,26	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2137	6,2135	26-12-22	32.322.633,70	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0426	6,0425	26-12-22	15.551.882,01	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0212	6,0211	26-12-22	137.683.464,90	3.857

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9110	5,9109	26-12-22	87.276.882,18	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6654	5,6653	26-12-22	61.042.361,27	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2119	6,2122	26-12-22	78.984.803,84	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,4148	10,4147	26-12-22	26.046.095,75	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5687	10,5689	26-12-22	53.006.667,37	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3520	9,3514	26-12-22	117.401.328,31	3.115
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4446	9,4441	26-12-22	224.231.073,09	2.040
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2828	9,2821	26-12-22	277.619.938,32	20.558
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,5549	21,5500	26-12-22	200.224.125,88	5.517
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,7682	21,7636	26-12-22	324.730.543,49	3.031
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3426	21,3374	26-12-22	549.596.508,82	61.873
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	897,2157	897,3154	26-12-22	26.391.630,38	762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4005	9,4014	26-12-22	174.548.287,97	3.325
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6471	6,6481	26-12-22	12.882.616,56	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	927,4898	927,6568	26-12-22	1.642.296.539,39	93.744
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9261	19,9058	26-12-22	6.690.525,58	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6499	20,6303	26-12-22	709.635.093,90	72.466
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1997	6,2008	26-12-22	1.311.553.186,84	96.425
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6823	5,6823	26-12-22	26.610.798,27	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9564	5,9564	26-12-22	266.795.370,65	6.819
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9912	5,9916	26-12-22	184.432.762,16	4.977
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4773	5,4784	26-12-22	227.988.147,56	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8122	5,8126	26-12-22	728.222.559,26	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9220	5,9218	26-12-22	893.851.513,03	21.689
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9697	5,9705	26-12-22	218.332.738,78	5.304
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	26-12-22	17.902.113,58	611
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0063	6,0063	26-12-22	138.150.838,94	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8556	5,8557	26-12-22	86.529.095,03	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8231	5,8230	26-12-22	68.975.425,58	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5776	5,5799	26-12-22	1.105.243.498,21	96.433
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0927	7,0927	26-12-22	46.659.159,74	1.615
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,6173	1.007,6796	27-12-22	101.142.308,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3198	27-12-22	5.481.025,45	219
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	953,3680	950,3765	27-12-22	90.673.444,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6489	9,6184	27-12-22	5.107.565,73	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,1397	1.007,2654	27-12-22	61.797.213,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2368	10,2275	27-12-22	4.939.441,54	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	190,5238	190,7619	27-12-22	189.403.464,01	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,5547	172,7467	27-12-22	193.467.755,89	5.037
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,5528	179,7624	27-12-22	445.254.111,28	2.329
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3019	160,2604	27-12-22	41.263.121,78	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,2117	145,1542	27-12-22	29.463.634,08	1.473
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,0494	150,9979	27-12-22	66.638.461,33	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3289	127,4171	27-12-22	85.000.649,56	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,7484	124,8314	27-12-22	15.267.928,27	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1788	31,1730	23-12-22	232.126.440,56	5.732
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3008	16,3605	23-12-22	197.341.447,28	4.394
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7235	16,7855	23-12-22	203.522.858,37	47
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,3163	75,3142	23-12-22	82.523.664,63	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6379	19,5650	22-12-22	3.210.278,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,2384	31,2339	23-12-22	2.084.329,39	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,4364	73,4307	23-12-22	66.918.203,16	3.179
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5052	12,5049	23-12-22	74.515.929,23	7.473
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1422	19,0703	22-12-22	19.693.653,58	1.763
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9855	5,9875	23-12-22	31.947.289,94	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5456	5,5405	23-12-22	46.146.488,13	701

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6762	6,6736	23-12-22	90.059.552,59	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,3913	12,2942	22-12-22	3.420.795,91	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7131	11,7006	22-12-22	91.645.881,10	3.945
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2963	9,2931	23-12-22	231.096.819,26	12.128
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8007	7,8085	22-12-22	29.644.176,84	1.184
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1094	6,1090	22-12-22	50.142.260,19	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2663	15,2641	22-12-22	189.478.868,85	17.514
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3385	15,3364	22-12-22	20.830.937,01	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4626	5,4638	23-12-22	1.326.253,97	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4811	5,4824	23-12-22	2.662.616,82	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7508	7,7405	23-12-22	31.932.676,62	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7709	7,7607	23-12-22	482.819,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5599	7,5497	23-12-22	676.352,94	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4296	23-12-22	9.454,50	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6115	11,6284	23-12-22	19.151.747,31	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7947	11,8120	23-12-22	97.253.085,18	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,8497	837,7153	23-12-22	16.987.758,56	300
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,2157	101,2621	23-12-22	1.394.008,86	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,4792	101,5275	23-12-22	523.443,76	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,6109	101,6600	23-12-22	9.147.671,63	2
FONMARCH	ES0138841038	BANCA MARCH	27,8426	27,8269	27-12-22	58.628.464,59	1.644
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3906	9,3858	27-12-22	90.712.554,76	3.982
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4114	9,4066	27-12-22	23.630,68	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4403	5,4413	23-12-22	242.954.759,58	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,9003	907,0670	23-12-22	35.070.332,18	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	974,8976	975,9268	23-12-22	14.638.757,75	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2060	5,2090	23-12-22	149.091.053,45	2.737
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5077	11,5301	27-12-22	15.222.933,97	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9883	10,0088	27-12-22	7.563.099,45	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0076	6,0200	27-12-22	3.961,64	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.042,6690	1.046,2395	27-12-22	29.597.372,59	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9952	12,0379	27-12-22	6.544.982,63	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0378	8,0664	27-12-22	5.648.691,34	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5155	10,5174	27-12-22	60.137.803,10	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9306	9,9326	27-12-22	4.650.945,58	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8539	9,8559	27-12-22	111.535,07	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,2277	895,3406	27-12-22	257.196.212,45	797
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7988	9,8002	27-12-22	148.116.388,74	4.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8214	9,8229	27-12-22	101.772,17	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8518	9,8353	27-12-22	53.588.982,97	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9343	9,9146	27-12-22	81.253.134,17	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2733	9,2461	27-12-22	118.763,96	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8173	92,5474	27-12-22	92.547,42	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3103	9,2839	27-12-22	92.839,55	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2622	10,2645	27-12-22	4.995.088,99	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7436	9,7445	27-12-22	37.230.086,77	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6776	9,6784	27-12-22	83.040.939,52	401
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9650	9,9660	27-12-22	996.602,75	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,5167	992,6108	27-12-22	41.233.452,60	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9530	9,9539	27-12-22	141.363,74	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5798	9,5648	27-12-22	12.004.928,81	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8069	11,7722	27-12-22	15.012.322,39	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0797	10,0295	27-12-22	4.171.982,76	13
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4386	19,4088	23-12-22	25.320.728,33	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2823	10,2823	27-12-22	401.618.785,45	22.030
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4818	9,4818	27-12-22	337.172,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7158	10,7158	27-12-22	72.746.560,55	1.644
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7872	8,7872	27-12-22	752.066,08	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4849	10,4849	27-12-22	265.604.649,90	23.714
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7730	8,7730	27-12-22	3.685.208,12	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6753	9,6768	27-12-22	4.329.122,94	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2549	8,2560	27-12-22	7.495.058,63	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7778	7,7787	27-12-22	9.610.156,97	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9411	9,9444	27-12-22	40.201.691,18	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.557,8633	2.558,6936	27-12-22	43.784.939,66	4.168
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5502	10,5527	27-12-22	10.062.965,41	775
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1665	8,1685	27-12-22	3.010.422,38	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1188	14,1220	27-12-22	8.764.525,36	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4852	10,4876	27-12-22	720.990,95	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4129	13,4157	27-12-22	9.198.597,30	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4072	10,4094	27-12-22	652.712,23	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4679	8,4669	27-12-22	4.522.005,82	431
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7575	6,7567	27-12-22	2.032.573,58	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9873	7,9862	27-12-22	33.325.054,47	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3783	6,3775	27-12-22	1.099.014,80	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7213	7,7202	27-12-22	998.161,14	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1690	6,1680	27-12-22	454.996,97	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4921	10,4801	27-12-22	37.039.877,34	1.319
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9310	8,9208	27-12-22	3.319.243,65	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2396	30,2049	27-12-22	102.581.229,97	1.507
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2745	20,2512	27-12-22	1.478.113,89	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4220	29,3880	27-12-22	55.757.091,02	3.518
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2368	20,2135	27-12-22	1.174.914,41	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4826	8,5051	27-12-22	4.877.598,25	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1608	8,1823	27-12-22	8.305.904,47	1.098
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6525	8,6756	27-12-22	6.050.542,35	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,5902	80,3947	27-12-22	801.390,92	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,4259	82,2314	27-12-22	723.135,34	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1040	56,1013	27-12-22	434.120,07	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0500	59,0510	27-12-22	1.785.001,14	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,0795	559,1771	27-12-22	24.622.959,14	516
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9027	59,8730	27-12-22	39.465.896,73	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,0734	72,8071	27-12-22	264.511.885,14	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2192	62,1951	27-12-22	13.813.146,81	670
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,2155	114,8704	27-12-22	3.458.622,85	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,5423	117,1947	27-12-22	45.583,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,7834	116,4432	27-12-22	1.433.056,06	47
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,1563	101,1086	27-12-22	10.791.731,66	206
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1999	103,1546	27-12-22	13.202.270,21	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8400	106,8019	27-12-22	946.372,45	34

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7498	104,7067	27-12-22	9.745.990,57	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8810	106,8429	27-12-22	22.546.771,50	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3036	106,2628	27-12-22	454.075,16	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,6988	96,6434	27-12-22	24.604.173,56	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9537	98,8485	27-12-22	61.429.049,48	2.138
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	2.622.494,98	121
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,5570	128,5543	27-12-22	3.435.321,97	226
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,0725	167,6181	27-12-22	471.803,77	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0000	100,0224	27-12-22	675.398,21	9
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0313	100,0537	27-12-22	300.161,37	1
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	173,9871	174,0300	27-12-22	19.136.040,27	1.046
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	399,6126	403,6155	27-12-22	12.665.258,58	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,0665	123,6861	27-12-22	24.650.030,08	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8474	116,7791	23-12-22	142.904.907,50	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,8447	140,6322	27-12-22	18.367.129,75	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9421	136,7288	27-12-22	346.569,44	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,6272	141,4143	27-12-22	107.019.628,10	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,5847	103,6045	27-12-22	25.043.852,11	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0892	100,1024	27-12-22	3.303.381,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2039	135,2055	27-12-22	1.148.295.743,67	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9385	134,9393	27-12-22	142.581.767,47	1.187
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,0403	104,9887	27-12-22	11.637.552,70	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6725	95,6208	27-12-22	586.310,95	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5746	106,5234	27-12-22	9.184.061,59	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8814	103,8898	27-12-22	115.596.008,40	937
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2558	100,2601	27-12-22	8.551.221,03	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,5563	85,5005	27-12-22	50.150.317,79	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3026	134,0784	27-12-22	3.005.230,08	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7870	133,5622	27-12-22	1.400.954,48	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,5576	134,3336	27-12-22	33.309.925,95	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	95,1841	95,1506	23-12-22	28.364.296,28	805
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6074	99,5750	23-12-22	93.904.550,65	1.490
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,2865	97,2540	23-12-22	3.133.785,76	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	273,8786	273,7238	27-12-22	25.477.218,95	941
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,1248	93,0735	23-12-22	30.831.536,88	562
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,0112	96,9601	23-12-22	99.202.002,98	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,6198	95,5690	23-12-22	1.461.196,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,9465	209,7819	27-12-22	14.113.503,53	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0386	101,9220	27-12-22	75.810.600,72	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6664	101,5491	27-12-22	25.628.495,35	840
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4836	96,3686	27-12-22	598.569,06	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,8611	103,7436	27-12-22	8.492.579,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,0167	98,7435	27-12-22	20.481.167,88	896
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,4404	97,1942	27-12-22	22.170.328,36	21
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,5681	27,5709	23-12-22	5.325.612,48	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,8827	90,9739	27-12-22	231.373,89	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,3415	177,3979	27-12-22	90.978.959,04	3.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,1306	173,6703	27-12-22	131.575.314,37	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,9034	173,4428	27-12-22	10.197.139,48	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8341	92,7177	27-12-22	264.946.284,43	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,1571	136,2546	27-12-22	72.952.928,13	706

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MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	105,9403	105,6628	23-12-22	27.117.648,30	1.554
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,9795	106,7005	23-12-22	10.453.912,57	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,3178	114,1920	27-12-22	22.472,36	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,4674	117,3443	27-12-22	1.583.944,04	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4036	118,2802	27-12-22	14.524.654,37	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9403	100,8310	27-12-22	46.036.674,96	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9653	33,9448	27-12-22	310.846.821,11	3.167
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6697	31,6494	27-12-22	29.117.954,52	986
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	182,8217	179,6819	27-12-22	13.014.264,85	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,1048	370,6796	27-12-22	29.956.354,38	1.016
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,6060	376,2013	27-12-22	24.273.564,66	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1243	34,1041	27-12-22	1.173.431.071,08	4.160
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2409	126,0449	27-12-22	57.239.505,40	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,6292	76,5120	27-12-22	89.113.510,68	3.270
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4993	15,5172	27-12-22	19.771.270,05	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8365	13,8364	23-12-22	4.338.056,53	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1334	15,1336	23-12-22	2.891.987,77	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3444	15,3448	23-12-22	7.672.423,66	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,8935	108,5372	22-12-22	14.724.067,72	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,6610	107,3070	22-12-22	50.235.356,38	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,1039	119,5811	22-12-22	65.489.978,71	322
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,2317	110,9145	22-12-22	366.495.321,42	1.073
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7171	103,5153	22-12-22	169.461.685,65	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3444	1,3433	27-12-22	16.365.487,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3533	1,3521	27-12-22	22.856.312,31	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0051	23-12-22	3.337.760,46	25
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	14,5487	23-12-22	34.950.706,23	431
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	14,1601	23-12-22	5.532.577,67	89
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	14,6857	23-12-22	17.457.674,04	172
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5310	20,4709	27-12-22	63.528.525,87	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5996	12,5455	27-12-22	46.840.603,72	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6140	10,5599	27-12-22	8.815.244,27	409
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8510	11,8518	27-12-22	3.772.206,38	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3508	9,3303	27-12-22	11.296.335,39	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,0117	9,9894	27-12-22	42.865,14	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5549	9,5156	27-12-22	2.306.393,86	19
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4227	19,2344	27-12-22	22.229.421,38	519
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1594	18,9725	27-12-22	7.696.855,27	391
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6830	14,6592	27-12-22	16.581.740,58	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2736	5,2660	23-12-22	1.873.790,46	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2687	5,2611	23-12-22	877.895,23	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7083	9,6482	27-12-22	2.831.230,54	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,7457	9,6842	27-12-22	125.626,49	4

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EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0518	10,0154	27-12-22	8.753.823,12	128
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3580	9,3536	27-12-22	28.026.938,43	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0188	9,0149	27-12-22	7.159.579,73	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0862	9,0819	27-12-22	2.118.783,25	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8444	9,8500	27-12-22	9.974.287,10	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,9256	270,8265	27-12-22	7.456.957,82	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4983	11,4905	27-12-22	7.433.874,61	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7349	8,7329	27-12-22	6.787.037,02	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6316	8,6293	23-12-22	2.780.555,28	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6860	36,3986	27-12-22	62.132.531,87	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8564	35,5817	27-12-22	85.527.266,99	2.934
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0968	1,0984	23-12-22	9.242.617,07	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3848	12,3851	27-12-22	629.861.769,65	46.418
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9677	11,9298	27-12-22	15.187.875,03	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,7999	27-12-22	4.390.517,15	141
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1635	11,1676	23-12-22	12.592.603,56	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,3072	26,2792	27-12-22	14.489.458,50	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2036	12,1904	27-12-22	5.934.552,31	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7201	11,7068	27-12-22	2.296.449,62	116
PENTATHLON	ES0162858031	CECABANK, S.A.	72,0360	71,8953	27-12-22	14.422.338,34	148
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5764	8,5900	27-12-22	1.445.372,74	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5140	8,5269	27-12-22	2.249.331,84	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8876	12,7812	27-12-22	26.946.475,67	4.775
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1815	12,1473	27-12-22	3.841.278,80	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9511	11,9168	27-12-22	16.429.845,58	2.468
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3009	7,3155	27-12-22	1.159.457,51	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2843	12,3330	23-12-22	2.597.734,85	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7179	3,7135	23-12-22	5.463.667,20	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,3005	15,2775	27-12-22	50.219.769,10	4.867
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6133	15,5909	27-12-22	6.790.477,97	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2189	7,2120	27-12-22	19.117.447,22	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3411	7,3340	27-12-22	18.888.569,66	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2132	7,2059	27-12-22	37.103.024,99	2.022
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9504	35,0087	27-12-22	3.072.457,96	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1502	34,2049	27-12-22	48.052.208,92	3.748
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9068	9,9043	27-12-22	1.634.042,67	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7423	9,7395	27-12-22	12.558.770,82	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7649	9,7683	27-12-22	70.107.066,56	1.027
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0734	86,0692	27-12-22	5.350.931,92	277
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5357	10,5372	27-12-22	13.542.489,72	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8239	9,8167	23-12-22	205.266,05	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6206	30,3155	27-12-22	6.099.450,04	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4620	27,1902	27-12-22	28.726,75	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2569	7,2709	27-12-22	2.198.754,81	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8775	7,8352	27-12-22	1.661.977,26	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7786	7,7363	27-12-22	7.942.553,60	1.563
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6032	3,5988	23-12-22	525.159,09	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7692	10,7801	23-12-22	11.012.530,95	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6186	10,6347	23-12-22	14.758.059,11	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5028	9,4984	23-12-22	4.852.576,53	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,9547	7,9108	23-12-22	13.431.766,29	2.159
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3605	9,3613	23-12-22	3.443.879,64	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4046	8,4010	23-12-22	5.190.830,70	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4315	10,4448	23-12-22	1.414.445,33	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7359	13,7008	27-12-22	76.571.878,96	3.779
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8250	14,8019	27-12-22	6.260.083,00	71

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RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9331	14,9100	27-12-22	15.746.531,08	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5836	14,5604	27-12-22	174.732.412,80	7.443
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4433	11,4484	27-12-22	334.670.053,75	7.372
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1086	14,1099	27-12-22	1.721.253,60	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4311	14,4259	27-12-22	7.284.389,82	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7942	10,7969	27-12-22	125.265.205,88	4.973
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9659	10,9691	27-12-22	47.387.737,66	1.777
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5460	10,5613	27-12-22	4.278.559,16	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3041	10,3183	27-12-22	5.867.128,02	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9689	8,9799	27-12-22	817.921,51	182
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9602	19,9817	27-12-22	101.055.345,91	5.911
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7885	13,7825	27-12-22	184.027.463,95	7.437
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0452	14,0396	27-12-22	54.193.691,28	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1077	14,1023	27-12-22	24.478.482,42	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0903	19,9884	27-12-22	14.924.857,74	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6055	9,5985	23-12-22	29.479.024,80	32
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5570	9,5566	27-12-22	1.838.488,79	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5496	9,5497	27-12-22	35.264.820,97	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0217	15,9627	27-12-22	11.829.481,07	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4048	15,3349	27-12-22	11.223.389,91	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2757	15,2054	27-12-22	37.332.459,99	5.658
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7751	19,8148	27-12-22	111.732.200,36	9.839
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9779	6,9857	27-12-22	13.771.486,47	1.728
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9560	6,9636	27-12-22	34.746.356,39	4.980
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4919	15,4213	27-12-22	16.127.071,51	2.746
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	34,7994	34,4601	27-12-22	2.658.629,16	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,7608	93,0621	27-12-22	280.040,28	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,4455	1.630,3233	23-12-22	8.333.692,40	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.671,5909	1.670,4548	23-12-22	362.576,81	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5822	10,5640	23-12-22	583.547.190,31	29.781
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3413	11,3220	23-12-22	25.939.737,29	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1725	11,1534	23-12-22	478.599.988,66	2.996
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3954	11,3761	23-12-22	50.076.955,32	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0710	11,0520	23-12-22	31.641.197,13	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5199	9,5083	23-12-22	228.832.917,09	12.827
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2460	23-12-22	2.475.929,10	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0876	10,0755	23-12-22	126.048.712,74	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	9,9893	23-12-22	14.631.587,95	425
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2250	23-12-22	44.918.191,20	3.208
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8365	23-12-22	21.486.705,08	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7508	10,7483	23-12-22	2.172.133,04	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8926	15,7816	23-12-22	22.191.106,78	2.480
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1844	17,0650	23-12-22	79.499.476,65	8.925
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9926	16,8741	23-12-22	8.620,35	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6401	16,5241	23-12-22	5.860.329,23	40
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,6797	16,5633	23-12-22	1.688.958,39	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1466	17,0996	23-12-22	4.432.956,45	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0104	14,9516	23-12-22	2.612.472,99	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0811	16,0186	23-12-22	30.486.654,53	8.698
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8212	15,7595	23-12-22	1.326.644,16	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,6778	15,6165	23-12-22	257.438,38	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3564	17,3089	23-12-22	2.173.583,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6531	17,6048	23-12-22	1.460.719,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4508	17,4030	23-12-22	89.463,66	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9303	8,9058	23-12-22	17.325.233,00	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3338	23-12-22	49.635.050,86	8.637
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,2583	23-12-22	7.152.395,42	49
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2279	9,2026	23-12-22	169.625,34	8

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6896	23-12-22	18.234.994,18	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,7928	23-12-22	249.046.673,54	9.713
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7421	23-12-22	21.094.977,46	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7420	23-12-22	75.367.638,53	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7702	9,7703	23-12-22	62.764.246,37	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7157	9,7158	23-12-22	7.011.849,87	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0323	10,0196	23-12-22	5.797.459,38	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2508	10,2380	23-12-22	78.053.878,92	9.755
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,0756	23-12-22	3.282.369,63	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0964	10,0836	23-12-22	7.332.233,88	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1719	10,1591	23-12-22	946.976,30	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0538	23-12-22	1.356.390,35	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1583	13,0811	23-12-22	5.168.931,21	465
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6936	13,6135	23-12-22	2.273.105,17	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6965	13,6162	23-12-22	161.567,28	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9988	15,9074	23-12-22	4.482.528,15	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8468	16,7510	23-12-22	26.488.922,92	8.716
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,6278	16,5330	23-12-22	1.751.808,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0196	16,9228	23-12-22	879.019,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5852	16,4906	23-12-22	268.960,35	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2955	12,1763	22-12-22	178.457.558,94	12.460
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5950	12,4731	22-12-22	4.118.027,74	6.206
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4821	12,3611	22-12-22	2.969.746,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4819	12,3610	22-12-22	92.127.273,55	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5764	12,4547	22-12-22	936.749,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,2684	22-12-22	23.018.857,26	672
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7936	12,7351	23-12-22	2.748.426,20	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2486	12,1925	23-12-22	17.491.575,91	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0688	13,0093	23-12-22	8.303.361,78	5.889
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7763	12,7180	23-12-22	19.633.492,54	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2789	13,2185	23-12-22	2.048.798,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0198	12,9604	23-12-22	1.057.829,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3997	17,4991	23-12-22	67.402.985,41	5.450
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6968	18,8042	23-12-22	39.480.390,90	9.577
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4737	18,5794	23-12-22	1.558.503,76	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0779	18,1814	23-12-22	36.478.649,45	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,9317	19,0403	23-12-22	4.056.429,23	7
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1802	18,2842	23-12-22	3.737.717,23	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4776	21,5725	23-12-22	116.841.292,96	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,2165	23,3200	23-12-22	212.117.675,17	8.909
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9024	23,0040	23-12-22	1.751.025,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4860	22,5857	23-12-22	60.605.975,94	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4324	23,5367	23-12-22	1.806.871,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4590	22,5584	23-12-22	8.099.036,19	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9721	17,9575	23-12-22	41.274.685,66	3.085
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7034	18,6886	23-12-22	101.022.489,05	9.792
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6832	18,6682	23-12-22	1.771.532,86	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4575	18,4426	23-12-22	21.122.816,40	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,4732	18,4582	23-12-22	3.146.808,09	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5568	15,5334	23-12-22	37.511.848,96	4.222
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5076	16,4832	23-12-22	82.304.070,60	8.833
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3688	16,3444	23-12-22	492.140,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1485	16,1244	23-12-22	11.766.490,58	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,0876	16,0635	23-12-22	540.178,22	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6450	23-12-22	42.705.329,72	3.488

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4381	23-12-22	162.796.189,49	8.902
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,2880	23-12-22	1.005.131,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0590	11,0588	23-12-22	12.915.320,49	82
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1234	11,1232	23-12-22	2.155.983,84	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9393	7,9336	23-12-22	25.479.882,31	2.910
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7139	23-12-22	109.829.056,61	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5594	8,5503	23-12-22	110.629.904,14	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4704	12,4716	23-12-22	225.841.899,22	7.097
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4458	23-12-22	189.772.829,53	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0834	10,0810	23-12-22	284.952.667,68	8.499
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0465	23-12-22	182.096.399,08	6.196
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4024	23-12-22	144.462.475,17	5.334
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7208	23-12-22	70.407.005,01	2.082
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,3181	23-12-22	135.811.280,70	4.250
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2183	23-12-22	100.246.512,13	4.839
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	11,0301	23-12-22	233.174.751,30	7.761
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3449	23-12-22	173.298.278,42	5.606
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8644	8,8391	23-12-22	75.174.795,58	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,7881	23-12-22	1.126.271.151,60	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	23-12-22	688.918.132,94	10.939
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,1063	23-12-22	14.805.892,47	389
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2131	23-12-22	1.782.267,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2131	23-12-22	50.788.030,38	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,2671	23-12-22	5.718.944,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1594	23-12-22	1.266.153,57	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8958	8,8846	23-12-22	275.979.583,97	17.426
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0770	23-12-22	604.252.268,42	9.710
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9833	8,9721	23-12-22	8.081.409,78	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9840	8,9728	23-12-22	150.973.039,66	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1194	9,1080	23-12-22	33.394.579,43	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9282	23-12-22	18.402.468,84	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.233,2149	1.231,8779	23-12-22	13.153.297,07	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.307,6083	1.306,2317	23-12-22	1.196.021,24	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.293,1302	1.291,7601	23-12-22	5.521.559,73	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.293,0812	1.291,7111	23-12-22	51.052.140,97	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.303,4934	1.302,1176	23-12-22	13.963.725,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,1958	1.254,8459	23-12-22	1.785.855,81	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4836	9,4650	23-12-22	123.977.434,64	4.604
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6410	23-12-22	7.113.331,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6415	23-12-22	180.421.267,79	1.115
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7410	23-12-22	5.752.106,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5431	23-12-22	3.794.630,03	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1641	9,1639	23-12-22	93.295.051,12	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1438	9,1436	23-12-22	37.022.402,05	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1133	9,1131	23-12-22	459.470.823,60	23.607
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2615	23-12-22	17.572.468,37	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2376	9,2375	23-12-22	455.976.667,63	2.911
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1638	23-12-22	590.923.354,41	2.856
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2172	23-12-22	383.293.217,10	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3226	23-12-22	79.832.375,70	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2080	10,1953	23-12-22	22.582.011,33	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4823	22,4194	22-12-22	71.265.946,03	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9255	10,8582	22-12-22	16.441.012,08	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3551	29,3332	27-12-22	102.927.202,14	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2639	30,2365	27-12-22	1.493,41	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9292	27,9070	27-12-22	819,35	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3213	26,2972	27-12-22	1.749.388,99	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0426	29,0198	27-12-22	2.350.825,97	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5685	14,5971	23-12-22	157.393.404,99	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5605	14,5884	23-12-22	23.449,93	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,5010	23-12-22	5.002.747,92	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0357	14,0632	23-12-22	115.737,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,3534	23-12-22	2.109.110,18	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7778	9,7911	23-12-22	22.132.700,26	3

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1211	9,1331	23-12-22	703.107,65	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1306	23-12-22	73.417,15	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6383	9,6513	23-12-22	972.254,43	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4117	9,4243	23-12-22	466.912,51	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9747	15,9890	27-12-22	39.821.706,68	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1153	14,1260	27-12-22	1.692.175,69	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7140	16,7286	27-12-22	406.072,92	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7893	10,8329	27-12-22	3.668.724,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3413	10,3829	27-12-22	1.038.294,16	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5652	10,6063	27-12-22	108.783,06	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,4321	27-12-22	5.777,79	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7752	10,8180	27-12-22	16.745,31	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4248	10,4643	27-12-22	10,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5873	11,5736	27-12-22	5.712.395,42	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1765	11,1631	27-12-22	55.089.580,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7473	10,7331	27-12-22	607.975,74	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2956	11,2805	27-12-22	8.108,17	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4510	11,4372	27-12-22	809.104,76	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,0457	27-12-22	861,73	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8466	27-12-22	1.022.543,15	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8442	27-12-22	7.685.598,12	274
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8755	17,8393	27-12-22	184.605.763,78	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4594	16,4257	27-12-22	2.818.864,19	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1825	18,1456	27-12-22	284.573,67	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2015	14,2007	27-12-22	175.588.620,48	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5559	13,5550	27-12-22	11.282.417,98	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2690	14,2682	27-12-22	8.343.119,99	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7115	12,6931	27-12-22	1.593.677,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0054	11,9877	27-12-22	777.340,61	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5567	12,5383	27-12-22	353.896,70	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7606	18,5665	22-12-22	3.130.938,49	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8666	19,6614	22-12-22	1.950.981,30	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0998	9,1032	22-12-22	55.285.388,97	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6313	8,6344	22-12-22	817.652,06	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9725	8,9757	22-12-22	1.563.062,74	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3703	14,3694	27-12-22	504.047,51	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0087	22-12-22	10.662.025,39	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8907	10,8115	22-12-22	977.225,60	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,3876	22-12-22	14.428.810,25	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2355	22-12-22	6.081.880,45	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5069	22-12-22	44.327.515,45	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,3787	22-12-22	10.728.135,13	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0353	107,9265	23-12-22	7.825.776,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,0914	107,9771	23-12-22	82.013.919,41	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8351	117,8352	23-12-22	127.579.960,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4069	101,2821	23-12-22	266.338.929,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7222	134,6515	23-12-22	30.660.499,78	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4181	8,4147	23-12-22	7.373.964,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0488	96,0101	23-12-22	41.277.639,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5925	14,5826	23-12-22	56.068.271,13	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2281	43,1818	23-12-22	86.263.973,67	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3307	4,3286	23-12-22	5.362.627,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2298	4,2297	23-12-22	3.505.295,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2026	4,2041	23-12-22	3.253.425,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1595	4,1618	23-12-22	2.905.654,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1715	4,1743	23-12-22	3.098.998,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	23-12-22	27.583.773,38	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0490	94,9837	23-12-22	510.421.266,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,0914	97,0331	23-12-22	164.189.592,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,1304	98,0721	23-12-22	3.903.830,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,9951	95,9298	23-12-22	58.048.386,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,5836	96,5249	23-12-22	392.955.612,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,5670	23,0357	23-12-22	142.065,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1150	21,5526	23-12-22	23.964.947,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0753	19,1171	23-12-22	95.679.174,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4929	21,5402	23-12-22	236.564.946,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1956	21,2425	23-12-22	181.695.379,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9299	25,9883	23-12-22	102,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1931	25,2496	23-12-22	463.569.696,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3234	19,3659	23-12-22	13.423.503,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0567	4,0529	23-12-22	366.627.843,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5897	4,5857	23-12-22	1.525.741,10	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,3172	66,1983	23-12-22	41.066.800,93	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8376	71,7119	23-12-22	3.156.766,83	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0702	100,0723	23-12-22	5.529.887,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0702	100,0723	23-12-22	13.553.868,66	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0717	100,0742	23-12-22	947.782,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9727	99,9748	23-12-22	7.600.617,08	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,2976	89,1150	23-12-22	334.464.575,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3603	96,3261	23-12-22	4.357.092.952,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6639	9,6704	23-12-22	69.981.320,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1394	10,1463	23-12-22	359.388.422,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5504	8,5563	23-12-22	35.672.754,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4671	11,4753	23-12-22	207.545.226,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5640	96,5520	23-12-22	168.398.960,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0871	97,0754	23-12-22	20.266.385,62	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8374	96,8256	23-12-22	82.905.602,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3918	93,6099	23-12-22	16.789.669,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,1051	96,3354	23-12-22	1.414.741,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7762	94,6993	23-12-22	430.483,68	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0266	93,9493	23-12-22	192.321.352,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2276	101,1151	23-12-22	166.277.994,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8813	96,9242	23-12-22	37.287.965,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5525	89,5324	23-12-22	515.735.531,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4669	87,0916	23-12-22	165.788.176,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,7948	95,6278	23-12-22	991.499,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4871	98,4693	23-12-22	445.803,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5360	99,4527	23-12-22	153.287.339,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2509	108,1604	23-12-22	46.107.326,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2305	101,1459	23-12-22	3.512.392.335,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,5104	203,3524	23-12-22	106.617.180,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,4178	209,2552	23-12-22	569.272.038,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,0367	133,9101	23-12-22	79.396.587,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,1629	136,0342	23-12-22	8.038.854.497,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9785	8,9700	23-12-22	4.470.663,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1186	9,1101	23-12-22	359.404.034,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2628	9,2543	23-12-22	1.912.801,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,5832	88,0883	23-12-22	29.218.341,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,8642	89,3636	23-12-22	144.372.100,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,6368	91,1284	23-12-22	66.130.202,71	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0649	98,8958	23-12-22	152.207.555,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3144	97,1536	23-12-22	124.114.299,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,5332	89,3737	23-12-22	263.720.988,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,4717	88,3159	23-12-22	135.191.534,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,8470	86,6773	23-12-22	272.585.535,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,2522	95,0413	23-12-22	266.374.883,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,1831	95,9712	23-12-22	56.650.144,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2970	87,1511	23-12-22	337.997.782,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,2531	188,9618	23-12-22	5.701.491,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9699	106,9526	23-12-22	21.133.984,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5148	98,4968	23-12-22	11.194.513,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,9026	106,8856	23-12-22	255.988.801,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,4838	97,4657	23-12-22	13.819.460,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,8903	209,5739	23-12-22	257.368.856,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,8480	194,5491	23-12-22	34.708.806,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,8392	209,5217	23-12-22	1.205.115,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,6680	125,0167	23-12-22	227.853.452,52	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,8033	516,9982	20-12-22	686.810,49	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0595	100,0646	23-12-22	1.000.646,22	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0455	100,0497	23-12-22	20.411.202,47	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7759	99,7727	23-12-22	1.198.347.690,88	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7759	99,7740	23-12-22	7.683.098,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,6158	99,5752	23-12-22	1.373.864.041,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1644	100,0698	23-12-22	125.548.540,91	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	4.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	294,1905	293,9544	23-12-22	59.362.799,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4437	9,4356	23-12-22	950.043.233,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6664	111,1521	23-12-22	34.153.497,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,7273	107,6410	23-12-22	326.011.889,84	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4696	107,8747	23-12-22	146.988.352,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6199	96,5389	23-12-22	1.250.936.634,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0630	89,0286	23-12-22	16.711.590,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8655	98,8013	23-12-22	62.213.830,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9010	88,7761	23-12-22	149.379.081,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6581	112,8438	23-12-22	223.812.551,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.		100,0000	23-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5914	86,6018	23-12-22	237.309.323,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5752	92,5874	23-12-22	109.698.507,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9035	86,9134	23-12-22	99.792.602,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2747	93,2872	23-12-22	1.329.715.300,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8112	81,8200	23-12-22	155.985.856,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0565	98,9944	23-12-22	6.516.712,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,3892	843,0375	23-12-22	136.024.116,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1130	7,1115	23-12-22	896.672.371,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9312	6,9296	23-12-22	1.101.746.054,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9462	6,9447	23-12-22	274.665.097,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1264	7,1248	23-12-22	173.044.905,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,8055	889,3868	23-12-22	163.183.938,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,9642	949,4549	23-12-22	30.655.719,96	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.039,8193	1.038,1940	23-12-22	365.208.151,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6734	97,6109	23-12-22	75.270.500,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0329	98,0404	23-12-22	328.053.312,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,9189	972,3798	23-12-22	9.968.272,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,1065	187,8117	23-12-22	14.411.039,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,0332	90,8627	23-12-22	122.804.678,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,6872	96,5095	23-12-22	725.870.243,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,5628	92,3906	23-12-22	4.405.982,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,7196	1.032,1029	23-12-22	91.310,49	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2653	84,0390	23-12-22	656.208.045,15	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6547	89,5947	23-12-22	30.541.240,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,4765	996,8863	23-12-22	2.993.688,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6194	131,5273	23-12-22	7.195.205,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,0460	129,9522	23-12-22	1.604.562,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,5604	124,4692	23-12-22	360.542.248,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,5362	126,4450	23-12-22	14.593.669,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	920,9021	921,6371	23-12-22	44.268.310,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	969,8525	970,6519	23-12-22	50.273.909,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7520	98,7604	23-12-22	183.589.321,65	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,4908	188,1935	23-12-22	196,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6662	106,4792	23-12-22	120.033.767,33	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,4652	99,6190	23-12-22	430.955.602,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,7331	283,1066	23-12-22	29.872.641,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6452	38,3769	23-12-22	15.690.604,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,1287	220,3784	23-12-22	272.309.295,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,6714	247,0837	23-12-22	8.754.075,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4967	126,0388	23-12-22	119.079.150,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,4427	137,0383	23-12-22	700.840,91	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3366	94,2712	23-12-22	841.788.995,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4262	90,3482	23-12-22	164.091.485,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,4526	105,4940	23-12-22	154.986.737,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,6703	110,7171	23-12-22	6.718.759,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,8901	105,9324	23-12-22	72.861.128,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,0925	106,1356	23-12-22	2.553.744,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,5400	86,3705	23-12-22	9.928.935,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,4445	85,2762	23-12-22	101.347.738,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3448	89,2667	23-12-22	1.483.203.855,09	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3564	9,3555	23-12-22	1.145.087.880,45	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5776	9,5767	23-12-22	480.443.463,73	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5306	9,5297	23-12-22	241.970.762,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5160	96,4885	23-12-22	13.324.151,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1965	96,1677	23-12-22	60.685.222,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3515	96,3233	23-12-22	119.694.889,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7220	95,7069	23-12-22	8.038.058,71	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5520	95,5353	23-12-22	93.473.259,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5374	95,5216	23-12-22	232.380.688,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3530	94,3158	23-12-22	7.090.422,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9167	93,8777	23-12-22	27.868.767,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1285	94,0905	23-12-22	57.531.776,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4936	97,4444	23-12-22	11.807.097,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2179	97,1676	23-12-22	30.080.135,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3744	97,3247	23-12-22	62.160.555,61	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3681	17,3978	23-12-22	6.768.579,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4303	20,4390	23-12-22	16.454.016,14	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8978	8,8867	27-12-22	53.774.372,28	671
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.583,9097	2.582,3204	27-12-22	77.065.513,87	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.614,6645	2.613,1279	27-12-22	5.535.192,59	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8680	12,8702	27-12-22	38.003.138,86	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7999	10,7910	27-12-22	26.781.088,85	540
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3917	9,3898	23-12-22	12.952.269,09	107

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2202	8,2212	23-12-22	13.413.787,00	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5650	9,5623	23-12-22	33.796.312,72	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5422	9,5394	23-12-22	2.230.007,56	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5616	9,5587	23-12-22	206.965,28	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7492	12,7028	27-12-22	34.570.489,75	1.339
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7006	8,7006	27-12-22	432.327,33	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1957	6,1922	26-12-22	2.941.514,70	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6995	6,7039	26-12-22	76.728.719,26	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0741	15,0709	27-12-22	7.899.825,56	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4457	15,4426	27-12-22	2.437.802,84	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0246	6,0218	27-12-22	20.428.548,32	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0953	6,0925	27-12-22	7.830.548,11	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5730	13,5818	27-12-22	1.733.289,99	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1452	14,1547	27-12-22	5.314.654,02	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9728	4,9732	27-12-22	15.182.550,14	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0571	5,0576	27-12-22	8.816.874,87	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7155	31,6969	26-12-22	845.186,92	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5862	33,5669	26-12-22	3.023.456,64	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1976	6,2030	27-12-22	964.467,13	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1207	6,1261	27-12-22	1.826.273,60	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8824	5,8811	27-12-22	111.473.960,36	412
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1390	6,1377	27-12-22	26.205.093,39	215
TARFONDO	ES0177975036	UBS ESPAÑA	14,1890	14,1889	26-12-22	37.905.877,64	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6985	9,6903	23-12-22	657.570,90	14
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,8621	1.013,8184	30-11-22	20.362.694,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9583	1.005,7420	30-11-22	403.387,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2028	10,2157	23-12-22	15.173.334,95	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8132	9,8066	23-12-22	1.216.098,94	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,7949	9,7882	23-12-22	1.182.496,12	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9821	10,9777	27-12-22	953.313,54	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9841	10,9801	27-12-22	3.114.841,13	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5479	9,5347	23-12-22	10.080.443,98	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5370	9,5237	23-12-22	897.451,16	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5247	8,5514	27-12-22	6.064.570,76	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5247	8,5514	27-12-22	2.904.788,95	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9981	9,9976	23-12-22	59.985,96	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8466	8,8494	23-12-22	1.081.085,47	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8712	8,8742	23-12-22	17.423.793,84	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4998	9,5124	23-12-22	1.197.086,20	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7943	9,7865	23-12-22	2.246.798,30	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9700	9,9670	23-12-22	6.251.802,96	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9741	9,9727	23-12-22	3.169.771,71	8
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8734	9,8739	23-12-22	1.997.417,40	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9672	8,9662	26-12-22	5.358.753,91	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	26-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2818	6,2717	27-12-22	2.879.634,52	177
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	26-12-22	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6450	9,6483	26-12-22	7.362.283,76	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2847	13,2831	26-12-22	6.896.779,25	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4657	86,4660	26-12-22	12.754.653,88	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9546	11,9629	27-12-22	7.387.485,25	647
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,5830	1.207,0825	27-12-22	830.885.576,70	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.126,3384	1.126,3636	26-12-22	84.617.304,66	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8751	8,8738	26-12-22	63.768.276,54	2.332

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8066	9,7891	27-12-22	293.638.362,63	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8075	9,7887	27-12-22	77.608.796,19	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,9869	1.155,9113	26-12-22	340.666.625,93	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9529	9,9386	27-12-22	1.139.954.665,46	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7582	9,7676	27-12-22	22.138.490,68	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7119	13,7211	26-12-22	72.078.376,86	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4805	9,4778	27-12-22	16.917.683,13	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.810,4592	1.810,0451	27-12-22	55.178.379,41	2.358
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0752	11,0743	26-12-22	15.367.466,88	1.888
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0759	12,0760	26-12-22	37.226.871,49	4.172
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,5956	97,4477	27-12-22	7.804.220,36	994
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3468	5,3460	27-12-22	3.182.013,64	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7727	8,7729	26-12-22	18.049.393,43	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2327	9,2248	27-12-22	4.009.862,67	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,2664	12,2611	27-12-22	4.152.504,72	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8468	99,8378	27-12-22	10.286.721,58	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7823	95,7715	27-12-22	31.547.731,98	473
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8278	99,8188	27-12-22	9.589.842,91	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2576	9,2459	27-12-22	3.676.754,03	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0678	9,0597	27-12-22	9.227.616,06	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	785,0681	784,4011	23-12-22	189.882.244,88	2.412
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,8219	128,6441	27-12-22	2.571.926,99	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,7945	124,6148	27-12-22	1.876.063,64	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9625	9,9619	23-12-22	1.528.716,25	22
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8134	9,8186	22-12-22	1.090.908,43	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7013	9,7065	22-12-22	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4312	9,4361	22-12-22	182.701.236,80	6.188
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,5669	798,7443	22-12-22	31.720.869,78	2.534
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	740,1211	740,2855	22-12-22	5.223.189,86	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,1323	820,3774	22-12-22	7,51	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,5306	832,7584	22-12-22	19,67	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,4121	771,5963	22-12-22	18,18	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6869	6,6569	22-12-22	26.580.357,38	1.849
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1313	7,0998	22-12-22	8,50	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3707	7,3380	22-12-22	17,15	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8869	7,8875	22-12-22	13.793.707,14	917
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4663	8,4673	22-12-22	8,81	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3833	8,3852	22-12-22	23.685.509,35	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0624	6,0627	22-12-22	25.817.246,16	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8673	7,8678	22-12-22	51.923.421,80	2.136
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3266	8,3354	22-12-22	22,01	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1965	8,2051	22-12-22	26.231,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0026	8,0109	22-12-22	30.688.213,90	1.494
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9350	8,9296	22-12-22	7.089.063,42	579
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5182	9,5130	22-12-22	19,54	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2309	9,2358	22-12-22	67.419.954,68	1.854
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3757	9,3807	22-12-22	181.717,81	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3344	9,3394	22-12-22	5.024.299,46	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3764	9,3713	22-12-22	17,54	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7009	6,6392	22-12-22	44.298.581,27	2.895
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8186	5,8055	22-12-22	42.084.689,14	2.037

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0237	6,0103	22-12-22	1.078,54	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9959	5,9824	22-12-22	50.382,04	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1385	6,1410	22-12-22	163.801.591,53	6.889
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9316	12,9049	22-12-22	50.271.757,94	2.522
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1170	13,0903	22-12-22	58.109.815,50	14.327
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1553	7,1565	22-12-22	200.960.605,33	7.150
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1805	7,1817	22-12-22	71.347.398,72	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6509	99,6315	22-12-22	1.471.751.575,49	47.207
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8690	102,8519	22-12-22	54.121.563,96	14.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,3800	350,0832	22-12-22	37.990.305,72	2.538
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,1757	67,7811	22-12-22	3.595.374,81	1.962
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,0968	66,7067	22-12-22	25.582.966,81	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6987	86,7035	22-12-22	117.156.608,47	4.203
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3933	6,3945	22-12-22	134.766.621,91	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1402	6,1265	22-12-22	1.054,67	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2035	6,2059	22-12-22	65.191.176,02	16.265
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1289	6,1315	22-12-22	1.000,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0229	6,0253	22-12-22	36.188.218,85	1.458
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9234	4,8802	22-12-22	3.021.138,47	395
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0079	4,9640	22-12-22	5.536.568,15	1.958
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3024	63,1794	22-12-22	1.032.146.872,25	37.836
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9463	4,8878	22-12-22	5.083.157,10	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0169	4,9576	22-12-22	15.580.920,46	11.372
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4213	9,4108	22-12-22	61.457.575,98	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4458	6,4387	22-12-22	60.533.876,56	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3298	5,3263	22-12-22	66.595.091,00	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2151	5,2109	22-12-22	56.761.878,01	2.936
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,8316	357,5194	22-12-22	984,24	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2714	19,2484	27-12-22	113.118.246,58	2.527
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8535	10,8491	27-12-22	4.774.915,83	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9873	,9786	27-12-22	15.571.118,44	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9704	,9618	27-12-22	96.208,85	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9795	,9709	27-12-22	59,23	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9440	,9445	27-12-22	18.127.629,45	38
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9391	,9395	27-12-22	6.573.939,68	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8170	6,6857	27-12-22	2.391.932,96	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7571	6,6264	27-12-22	220.325,60	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2880	9,2880	27-12-22	12.337.733,54	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8289	8,8284	27-12-22	599.605,61	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4222	11,4093	26-12-22	112.947.528,08	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5231	9,5240	27-12-22	14.841.925,30	126
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,1854	309,5813	27-12-22	72.019.518,41	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7536	14,7851	27-12-22	53.840.044,11	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0750	14,0741	26-12-22	76.080.074,15	285
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,2904	121,3402	23-12-22	12.496.990,14	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6346	14,6390	23-12-22	84.774.358,00	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0998	14,1038	23-12-22	21.316.375,41	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1470	10,1501	23-12-22	2.575.795,29	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,6431	23-12-22	36.614.612,28	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2322	10,2352	23-12-22	1.456.166,62	10

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2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1470	10,1500	23-12-22	1.525.789,87	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9530	107,9788	23-12-22	45.149.608,51	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6266	107,6524	23-12-22	4.261.761,50	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8208	105,8454	23-12-22	779.023,91	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,7601	23-12-22	3.518.373,47	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7570	9,7601	23-12-22	508.189,48	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9506	97,9734	23-12-22	9.183.427,21	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,0597	97,0808	23-12-22	1.581.378,79	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9430	97,9643	23-12-22	485.936,04	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5681	98,5908	23-12-22	271.392,15	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5505	100,5760	23-12-22	9.303.705,39	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5506	100,5760	23-12-22	1.137.320,86	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1332	9,1464	22-12-22	75.417.959,52	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0146	10,0072	22-12-22	60.492.234,91	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5716	10,5763	27-12-22	11.164.603,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,5910	171,1093	27-12-22	113.311.903,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3820	14,3778	27-12-22	26.123.442,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4805	12,4918	27-12-22	4.004.062,33	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,7342	85,6796	27-12-22	53.818.717,94	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6081	116,6272	27-12-22	3.900.682,25	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9414	116,9618	27-12-22	285.126.239,05	8

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4798	110,3223	27-12-22	98.671.047,93	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7974	8,7955	27-12-22	21.013.666,83	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6643	10,3922	30-09-22	5.279.968,19	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.304,5377	38.302,6246	27-12-22	4.659.099,97	49
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,3721	23,0944	27-12-22	14.705.255,21	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7207	15,5609	22-12-22	5.369.251,25	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7901	16,6198	22-12-22	227.964,69	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8764	16,7051	22-12-22	5.412.362,50	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5408	16,3729	22-12-22	106.828.885,13	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0337	16,8609	22-12-22	8.639.621,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6083	16,4396	22-12-22	579.436,73	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0048	11,9989	27-12-22	22.502.045,97	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8150	7,8183	23-12-22	312.326.702,38	226
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,4828	277,3458	27-12-22	36.236.666,28	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,7084	220,6075	27-12-22	37.037.227,62	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,5000	612,1586	23-12-22	12.626.148,50	308
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0858	10,0553	27-12-22	647.458,56	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0769	10,0464	27-12-22	14.211.337,61	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5703	10,5428	27-12-22	12.941.542,30	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6778	10,6585	27-12-22	11.051.956,83	447
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,1081	8,1553	23-12-22	2.000.061,39	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0748	10,0917	23-12-22	1.672.342,73	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5992	9,5746	23-12-22	17.454.420,23	348
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2591	10,2824	23-12-22	4.371.015,23	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3071	9,3151	23-12-22	6.973.705,20	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9097	7,8806	23-12-22	530.836,49	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6192	16,7986	23-12-22	1.857.927,38	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3579	9,4283	23-12-22	14.207.146,60	185
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1896	10,1932	23-12-22	4.424.323,14	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1414	8,1477	23-12-22	375.699,10	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7873	18,8278	23-12-22	3.283.795,46	689
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1719	8,1753	23-12-22	39.776,08	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1969	8,2003	23-12-22	1.084.305,42	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5611	10,5479	27-12-22	30.601.388,59	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4953	10,4817	27-12-22	3.633.632,45	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,6908	26-12-22	30.483.057,29	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6151	13,6149	26-12-22	1.991.838,02	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6758	12,6754	26-12-22	1.166.716,59	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9786	141,9745	26-12-22	32.361.005,50	1.132
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7867	147,7849	26-12-22	8.762.193,25	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7655	11,7649	26-12-22	24.746.031,95	1.653
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6467	13,6465	26-12-22	66.370,43	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5888	12,5884	26-12-22	3.221.156,93	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0981	16,1118	23-12-22	63.609.171,91	946
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9703	8,9574	22-12-22	16.199.555,54	1.808
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0112	8,9983	22-12-22	3.311.222,51	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9774	22-12-22	1.069.991,56	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2292	6,2326	22-12-22	65.597.133,57	4.013
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6325	6,6364	22-12-22	114.100.535,54	2.128
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3886	6,3922	22-12-22	57.402.155,82	3.726
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4614	6,4652	22-12-22	200.986.779,80	3.423
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7049	5,7029	20-12-22	243.889.327,40	8.785
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3019	7,2945	22-12-22	17.636.565,96	1.142
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9768	7,9689	22-12-22	21,80	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7644	5,7435	22-12-22	17.045.583,85	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8520	5,8309	22-12-22	20.726.021,30	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5727	5,5767	22-12-22	13.627.507,08	1.122

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4366	5,4405	22-12-22	42.771.283,77	2.775
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6331	5,6371	22-12-22	25.099.837,05	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4962	5,5001	22-12-22	88.399.490,61	1.854
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6756	5,6722	22-12-22	38.884.413,04	2.155
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8029	5,7995	22-12-22	8.606.583,03	174